											Transaction
Name of Organisation South Tyneside Council	Body 00CL	Service Area Business & Resources Group	Service Detail Housing Revenue Account	Spend Description  Management Fee - 2 Quarters	Date 02-Apr-2024	Amount (Net of VAT) 5839884.0	Unrecoverable \	VAT Supplier Name  O South Tyneside Homes	Spend 709090	Spend Revenue	Reference APRIL 2024-001
South Tyneside Council	00CL	Business & Resources Group	Housing and Planning For Growth	Homelessness Fee - 2 Quarters	02-Apr-2024	124306.8		0 South Tyneside Homes	236540	Revenue	APRIL 2024-002
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02-Apr-2024			0 Lucion Environmental LLP	820086	Capital	STC204207
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Economic Regeneration Group	Debtors-Staff Public Transport Scheme Property Reactive / General Repairs	Balance Sheet Corporate Finance R&M Schools Buvback	02-Apr-2024 02-Apr-2024	645.0 700.0		0 Nexus 0 Richmond Fire Engineers Ltd	999999 232860	Balance Sheet Revenue	STC204394 STC204568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Apr-2024	764.4		O Places for People Living+ Limited	213300	Revenue	STC204702
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	02-Apr-2024	783.8		0 Marsh Ltd	230800	Revenue	STC204744
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Payments to Academies	Over 6k High Needs Top Ups Adult Skills	02-Apr-2024	828.4		Monkton Juniors Academy     Key Subject Tuition Ltd	211510	Revenue Revenue	STC204834 STC205028
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - General Other Service Contracts & Supplies	Waste Collection Management	02-Apr-2024 02-Apr-2024			0 Glendale Managed Services Ltd	216191 228280	Revenue	STC205028 STC205036
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn	02-Apr-2024	980.0		0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230	Revenue	STC205050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	02-Apr-2024	1260.0		0 Key Subject Tuition Ltd	215955	Revenue	STC205439
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General	Special Events ILAC General	02-Apr-2024 02-Apr-2024	1295.0 1495.4		O Redacted - personl info O Places for People Living+ Limited	223950 213300	Revenue Revenue	STC205459 STC205613
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Apr-2024	1874.0		O standa lift Services Ltd	819000	Capital	STC205843
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	02-Apr-2024	2000.0		0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC205888
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Recovery of Costs - General	Fire Reform Act Portfolio Works Direct Payment Reclaims	02-Apr-2024 02-Apr-2024	2016.0 2063.3		CDS Security and Fire Ltd (formerly CDS Security Ltd)     Prepaid Financial Services	820004 220051	Capital Revenue	STC205916 STC205942
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Apr-2024	2320.0		o Northumbrian Roads Limited	227630	Revenue	STC206041
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre Bar	02-Apr-2024	2342.5		0 LWC Drinks Limited	224050	Revenue	STC206047
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Greenspace Projects	02-Apr-2024	2388.8		0 Glendale Managed Services Ltd	854523	Capital	STC206062
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Purchase of Stock Items	Environmental Health Management CES Pressure Nursing Alternating	02-Apr-2024 02-Apr-2024	2584.0 2749.7		0 The Pear Tree Training Centre 0 Nottingham Rehab Supplies (NRS Healthcare)	236130 221430	Revenue Revenue	STC206115 STC206146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Reclaims of Direct Payments	Direct Payment Reclaims	02-Apr-2024			0 Prepaid Financial Services	220051	Revenue	STC206165
South Tyneside Council	00CL	Housing Revenue Account	Grounds Maintenance Client Recharges	Directorate Recharges	02-Apr-2024	2837.1		0 South Tyneside Homes Ltd	703020	Revenue	STC206172
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Out of Area Placements	02-Apr-2024 02-Apr-2024			O Stannah Lift Services Ltd O Forever Care (HMO NE Ltd t/a)	819000 213700	Capital Revenue	STC206204 STC206304
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Public Relations Team	02-Apr-2024			0 Precise Media Monitoring Ltd	236020	Revenue	STC206384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Apr-2024	4200.0		0 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC206464
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	02-Apr-2024 02-Apr-2024	4228.0 4228.0		0 Fostering People Ltd 0 Fostering People Ltd	213500 213500	Revenue Revenue	STC206466 STC206467
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	02-Apr-2024	4374.7		0 Community Catalysts	219030	Revenue	STC206500
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events	02-Apr-2024	4922.0	0	0 Bloom Procurement Services	235830	Revenue	STC206563
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	02-Apr-2024	5200.0		0 Hebburn Town Football Club	219830	Revenue	STC206584 STC206624
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Software	Learning Disability Support ICT & Digital Services	02-Apr-2024 02-Apr-2024	5585.6 6000.0		O Dimensions (UK) Ltd NEC Software Solutions UK Ltd	221004 230440	Revenue Revenue	STC206654
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	02-Apr-2024	6575.0		O KTD (NE) Ltd	854500	Capital	STC206696
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Apr-2024	7601.5		ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000	Capital	STC206746
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens Adults and Health	Capital Grants to Third Parties Default Procurement Subjective	Disabled Facilities Grant 96 Act Childrens Services Family Hubs	02-Apr-2024 02-Apr-2024	7650.0 9324.0		DR Builders (North East) Limited     South Tyneside & Sunderland NHS Foundation Trust	819000 212095	Capital Revenue	STC206747 STC206814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Apr-2024	9580.6		0 Home Group Developments Ltd	221001	Revenue	STC206823
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02-Apr-2024			0 Ridgeway Academy	211510	Revenue	STC206830
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Default Procurement Subjective	Childrens Services Family Hubs Learning Disability Support	02-Apr-2024 02-Apr-2024	12790.7 12830.1		South Tyneside & Sunderland NHS Foundation Trust     Dimensions (UK) Ltd	212095 221004	Revenue Revenue	STC206915 STC206917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Home Care - Other Cases	Physical Support	02-Apr-2024			0 Home Group Developments Ltd	221001	Revenue	STC206931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Apr-2024	14656.8	0	0 Dimensions (UK) Ltd	221004	Revenue	STC206948
South Tyneside Council	00CL 00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	02-Apr-2024			O Pinsent Masons LLP	828512	Capital	STC206951
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Extra Care Sheltered Accommodation	Learning Disability Support Physical Support	02-Apr-2024 02-Apr-2024			O Dimensions (UK) Ltd Dale Care Limited	221004 221001	Revenue Revenue	STC206962 STC206973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Apr-2024			0 Cambian Group plc	213700	Revenue	STC207046
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	02-Apr-2024			0 Northumbrian Roads Limited	850000	Capital	STC207049
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Voluntary Sector - Boarded Out Children	Summer Festival Out of Area Placements	02-Apr-2024 02-Apr-2024			0 Amos Live LLP (Bruce Fielder p/k/a Sigala) 0 Cambian Group plc	222840 213700	Revenue Revenue	STC207060 STC207069
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	02-Apr-2024	33696.2		0 Opus Building Services	827051	Capital	STC207136
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	02-Apr-2024	52158.0	-	0 Glendale Managed Services Ltd	226790	Revenue	STC207192
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Regeneration & Environment Capital	Capital Grants to Third Parties Capital Demolition Costs	Disabled Facilities Grant 96 Act Future High Streets Fund	02-Apr-2024 02-Apr-2024	59000.0 71303.5		O DR Builders (North East) Limited  MGL Demolition Limited	819000 828532	Capital Capital	STC207209 STC207224
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	02-Apr-2024			0 South Yneside Homes Ltd	999999	Balance Sheet	STC207270
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	512.0	2	0 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000	Revenue	STC204106
South Typeside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	512.0		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)     Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000	Revenue	STC204107
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Coroners Services	Fleet Management - Transport Operations Coroners Service	03-Apr-2024 03-Apr-2024	512.0 525.0		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)     Redacted - person info	227000 237020	Revenue Revenue	STC204108 STC204128
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	03-Apr-2024	525.0		0 Redacted - personl info	237020	Revenue	STC204129
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	03-Apr-2024	540.0		0 Mableson Hall Ltd	828532	Capital	STC204161
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Hire of Non Council Vehicles	R&M Schools Buyback Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	548.0 575.9		Windoor Services Ltd     Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	232860 227000	Revenue Revenue	STC204176 STC204231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	03-Apr-2024	584.2		0 JMP POODSERVICE	219100	Revenue	STC204246
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	597.0		0 Windoor Services Ltd	232860	Revenue	STC204270
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Legal Advisors Hire of Non Council Vehicles	Legal Services - Support Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	600.0 602.4		O Dere Street Barristers Arnold Clark Finance Ltd	231100 227000	Revenue Revenue	STC204276 STC204318
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Venicles Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024			Annoi Clair Criminte     We de la Company	227000	Revenue	STC204318
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	621.4		0 Wernick Hire Limited	227000	Revenue	STC204348
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024			0 Wernick Hire Limited	227000	Revenue	STC204349 STC204355
South Tyneside Council	00CL	Economic Regeneration Capital Business & Resources	Capital Demolition Costs Furniture & Equipment - General	Vacant / Surplus Property Demolitions  Modern Workplace Programme – Hybrid Working Project	03-Apr-2024 03-Apr-2024			Mableson Hall Ltd     Albany Office Equipment (Wholesale) Ltd	825002 230311	Capital Revenue	STC204355 STC204380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Performance Monitoring Finance Admin	03-Apr-2024	640.0	)	0 TLG Business Services (The Launch Group)	216300	Revenue	STC204381
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024			Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)     Windoor Services Ltd	227000	Revenue Revenue	STC204411 STC204412
South Tyneside Council	00CL	Business & Resources Group	Schools Maintenance Non-Buyback Hire of Non Council Vehicles	R&M Non-Buyback Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	652.0 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	232870 227000	Revenue	STC204412 STC204434
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204435
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204436 STC204437
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204437 STC204438
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204439
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204440
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204441 STC204442
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204443
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204444
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204445 STC204446
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		Enterprise Rent-A-Car UK Limited t/a Enterprise Flext-Rent     Enterprise Rent-A-Car UK Limited t/a Enterprise Flext-Rent	227000	Revenue	STC204447
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204448
South Typeside Council	00CL 00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024			0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204449 STC204450
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024			O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204450 STC204451
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204452
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024			O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204453
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024			O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204454 STC204455
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204456
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204457
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204458 STC204459
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024			O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204460
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204461
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4 663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204462 STC204463
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	663.4		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue	STC204463 STC204464
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	663.4	)	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204465
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024			O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204475
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	669.6 669.6		O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC204476 STC204477
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Bents Exhibition Park	03-Apr-2024	680.0	)	O Albany Office Equipment (Wholesale) Ltd	223570	Revenue	STC204512
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	683.5		0 Wernick Hire Limited	227000	Revenue	STC204539
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Furniture & Equipment - General Hire of Non Council Vehicles	Locality 1 - Day Care - (Stanleys at Jarrow) Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	689.9 716.1		0 TTS Group Ltd (RM Educational Resourced Ltd t/a) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	215477 227000	Revenue Revenue	STC204552 STC204602
					03 Apr. 2024	,10.1					

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	716.10	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204603
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	716.10	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204604
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	716.10	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204605
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	729.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204642
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	03-Apr-2024	730.00	0 The UK Committee for UNICEF	212095	Revenue	STC204643
South Tyneside Council	00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	03-Apr-2024	749.93	0 Evolve Data Solutions Ltd	212095	Revenue	STC204672
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	03-Apr-2024	750.00	0 Redacted - personl info	219100	Revenue	STC204674 STC204717
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Default Procurement Subjective Legal Advisors	Council Tax and Business Rates Collection Legal Services - Support	03-Apr-2024 03-Apr-2024	773.47 775.00	O Critigom Limited O Dere Street Barristers	230140 231100	Revenue Revenue	STC204717 STC204720
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	03-Apr-2024 03-Apr-2024	796.80	o Dere Street Baristers O James Burrell Ltd	231100	Revenue	STC204720
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	03-Apr-2024	797.59	0 James Burrell Ltd	227630	Revenue	STC204777
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	803.67	Description       Descrip	227000	Revenue	STC204771
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	03-Apr-2024	825.00	0 Vision for Education Ltd	217740	Revenue	STC204812
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	03-Apr-2024	848.97	0 Elis UK Ltd	227030	Revenue	STC204859
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	03-Apr-2024	860.00	0 Air Vending Ltd t/a Air Serv	854499	Capital	STC204889
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue	STC204897
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue	STC204898
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue	STC204899
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue	STC204900
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue	STC204901
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	Wernick Hire Limited	227000	Revenue	STC204902
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	870.00	0 Wernick Hire Limited	227000	Revenue Revenue	STC204903
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	875.40 878.01	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Wernick Hire Limited	227000 227000	Revenue	STC204915 STC204918
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Apr-2024 03-Apr-2024	898.20	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204918
South Tyneside Council	OOCL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	03-Apr-2024	900.00	South Tyneside & Sunderland NHS Foundation Trust	212095	Revenue	STC204935
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	915.36	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204974
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	03-Apr-2024	950.00	0 Mableson Hall Ltd	825002	Capital	STC205019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	03-Apr-2024	956.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC205026
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Apr-2024	985.84	0 Wernick Hire Limited	227000	Revenue	STC205053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	03-Apr-2024	986.00	0 Redacted - personl info	213602	Revenue	STC205054
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	03-Apr-2024	990.00	0 Vision for Education Ltd	217740	Revenue	STC205061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	03-Apr-2024	1008.00	0 Redacted - personl info	213602	Revenue	STC205117
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	1018.00	0 Windoor Services Ltd	232860	Revenue	STC205130
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1044.70	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205153
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-Apr-2024	1058.50	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205162
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Regeneration & Environment Capital	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1066.71	0 Enterprise Rent-A-Car UK Limited I/a Enterprise Flex-E-Rent	227000	Revenue Capital	STC205167 STC205323
South Tyneside Council	OOCL	Business & Resources Group	Capital Construction Costs	Decarbonising Transport Fleet Management - Transport Operations	03-Apr-2024	1193.56 1201.17	0 Total Resources (UK) Limited t/a TM Lincs	852032 227000	Revenue	STC205323
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Coroners Services	Coroners Service	03-Apr-2024 03-Apr-2024	1207.93	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Newcastle City Council	237020	Revenue	STC205393
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	1220.56	0 Pickerings Europe Ltd	237020	Revenue	STC205404
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03-Apr-2024	1245.00	0 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC205418
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1253.64	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205433
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	03-Apr-2024	1292.23	0 Askews and Holts Library Services Ltd	223170	Revenue	STC205457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	03-Apr-2024	1295.00	0 Oticon Limited	211700	Revenue	STC205460
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	HEBBURN LAKES – SEN UNIT ALTERATIONS	03-Apr-2024	1330.82	0 AMH Workspace Ltd	814034	Capital	STC205494
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1372.37	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	03-Apr-2024	1375.00	0 Sync (GBM Digital Technologies Ltd t/a)	211700	Revenue	STC205524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	03-Apr-2024	1416.00	0 C J Transport Services (North East) Limited	220550	Revenue	STC205548
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1457.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205589
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business and Resources	Grant Payments - General	NOTCA Adult Education	03-Apr-2024	1504.00	0 TLG Business Services (The Launch Group)	215956	Revenue Revenue	STC205624 STC205648
South Tyneside Council	OOCL	Economic Regeneration Group	Postage Expenses Property Reactive / General Repairs	Digitalised Mail R&M Schools Buyback	03-Apr-2024 03-Apr-2024	1556.95 1625.00	O Critigom Limited Windoor Services Ltd	230385 232860	Revenue	STC205698
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	03-Apr-2024 03-Apr-2024	1625.00	0 James Burrell Ltd	232860	Revenue	STC205726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Apr-2024 03-Apr-2024	1684.90	0 Team Fostering (formerly Team Fostering North East)	213300	Revenue	STC205728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	03-Apr-2024	1691.39	0 Key Subject Tuition Ltd	216180	Revenue	STC205741
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Modern Workspace Programme	03-Apr-2024	1774.82	0 Gotch Saunders & Surridge LLP (t/a GSSArchitecture)	820327	Capital	STC205780
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03-Apr-2024	1800.00	0 Redacted - personl info	230641	Revenue	STC205788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	03-Apr-2024	1810.00	0 Direct Healthcare Group	221430	Revenue	STC205796
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Apr-2024	1830.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staying Put Placements	Commissioned Fostering	03-Apr-2024	1831.15	0 St Cuthberts Care	213500	Revenue	STC205806
South Tyneside Council	00CL	Business & Resources Group	Computer Consumables	Libraries Admin	03-Apr-2024	2167.00	0 Spectrum Plastics (T Haynes Chorley & Co Ltd t/a)	223170	Revenue	STC205981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	03-Apr-2024	2182.00	0 Ethitec (Ethical Technology Ltd t/a)	221420	Revenue	STC205988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03-Apr-2024	2204.08	0 The Angelou Centre	213602	Revenue	STC205997
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	03-Apr-2024	2305.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC206038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	2340.00	0 ROC Family Support Ltd	213700	Revenue	STC206046
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	2500.00	Windoor Services Ltd     TownsWeb Archiving Ltd	232860 223170	Revenue	STC206095
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Software Voluntary Sector - Boarded Out Children	Libraries Admin Commissioned Fostering	03-Apr-2024 03-Apr-2024	2672.18 3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue Revenue	STC206138 STC206354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024 03-Apr-2024	3624.71	O Team Fostering (formerly Team Fostering North East) O Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	3624.71	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206360
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	3890.00	0 Windoor Services Ltd	232860	Revenue	STC206407
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	03-Apr-2024	3929.12	0 Turning Point Services Limited	216510	Revenue	STC206415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	4164.98	Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	4164.98	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206459
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	4164.98 4164.98	Team Fostering (formerly Team Fostering North East)     Team Fostering (formerly Team Fostering North East)	213500 213500	Revenue Revenue	STC206460 STC206461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03-Apr-2024 03-Apr-2024	4164.98	O Team Fostering (formerly Team Fostering North East) O Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206462
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2024	4420.00	0 Windoor Services Ltd	232860	Revenue	STC206506
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	03-Apr-2024	4934.25	Metric Group Limited	227350	Revenue	STC206566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	4948.85	0 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC206568
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	03-Apr-2024	5608.70	0 Glasdon UK Limited	226885	Revenue	STC206627
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2024	5844.00	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC206644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	03-Apr-2024	6016.00	0 TLG Business Services (The Launch Group)	216191	Revenue	STC206659
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)	03-Apr-2024	6069.00	0 Compliance365 t/a ECT Ltd	806638	Capital	STC206667
South Typeside Council	00CL	Business and Resources Capital Childrens Adults & Families Group	Capital Enhancement Costs	Road Resurfacing	03-Apr-2024	6400.00	Waterman Infrastructure and Environment     Trans Entering (fearner): Trans Entering (fearn	850000 313500	Capital	STC206684
South Typeside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Apr-2024	7025.54	0 Team Fostering (formerly Team Fostering North East)	213500 226830	Revenue	STC206717
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Routine Contract Ground Maintenance Routine Contract Ground Maintenance	Grounds Maintenance Routine Works Grounds Maintenance Routine Works	03-Apr-2024 03-Apr-2024	8400.00 8400.00	0 Tivoli Group 0 Tivoli Group	226830 226830	Revenue Revenue	STC206778 STC206779
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	03-Apr-2024	8716.46	NEC Software Solutions UK Ltd	230440	Revenue	STC206792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Substance Misuse - DRUGS (GP PRESCRINING)	03-Apr-2024	8995.13	NHS North East and North Cumbria ICB	225164	Revenue	STC206798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	03-Apr-2024	9030.00	0 Signis Limited	212050	Revenue	STC206800
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	03-Apr-2024	9966.00	0 North East Regional Employers Organisation	230600	Revenue	STC206836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Substance Misuse - DRUGS (GP PRESCRINING)	03-Apr-2024	10476.36	NHS North East and North Cumbria ICB	225164	Revenue	STC206854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	10500.00	0 We Care Bespoke Ltd	213700	Revenue	STC206855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	12179.68	0 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC206899
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03-Apr-2024	12250.00	0 MA Education Limited	230641	Revenue	STC206901
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	03-Apr-2024	13376.12	0 Critigom Limited	230385	Revenue	STC206928
South Tyneside Council	00CL	Regeneration & Environment	Default Procurement Subjective	Climate Change Team	03-Apr-2024	15000.00	North of Tyne Combined Authority	236895	Revenue	STC206952
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	17151.41	0 St Cuthberts Care	213700	Revenue	STC206991
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	18033.86	0 St Cuthberts Care	213700	Revenue	STC207006
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Housing Revenue Account	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	03-Apr-2024	18661.20	0 South Tyneside Homes Ltd 0 Penna Plc	999999 709040	Balance Sheet Revenue	t STC207017 STC207018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children	Strategic Housing Review Out of Area Placements	03-Apr-2024 03-Apr-2024	18753.00 18839.72	U Penna Pic O ROC Family Support Ltd	709040 213700	Revenue	STC207018 STC207019
South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Capital	Capital Sundry Costs	Out of Area Placements Garage Demolition	03-Apr-2024 03-Apr-2024	18839.72	0 MGL Demolition Limited	213700 803464	Capital	STC207019 STC207026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024 03-Apr-2024	20536.13	O Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC207052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	20700.00	O ROC Family Support Ltd	213700	Revenue	STC207054
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Lizard Lane Homeloss & Demolition	03-Apr-2024	28323.26	0 MGL Demolition Limited	802868	Capital	STC207111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Apr-2024	30202.86	0 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC207120
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03-Apr-2024	43950.99	0 Northumbrian Roads Limited	850000	Capital	STC207171
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2024	59000.00	0 DR Builders (North East) Limited	819000	Capital	STC207210
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges	03-Apr-2024	71917.81	0 BT - British Telecommunications PLC	238500	Revenue	STC207226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	03-Apr-2024	120328.00	0 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC207255
South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults & Families Group	Property Planned Maintenance	R&M Schools Buyback Mortimer Comp Kitchen	04-Apr-2024	500.35 517.60	0 TSUK Interiors Limited	232860	Revenue	STC204074 STC204116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	04-Apr-2024	517.60	0 Pasta King (UK) Ltd	217525	Revenue	51C2U4116

South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Furniture & Equipment - General	Fleet Management - Transport Operations Haven Point	04-Apr-2024 04-Apr-2024	535.00 564.50	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent     Gym Wizard Ltd	227000 222950	Revenue Revenue	STC204149 STC204211
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2024	571.60	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204211
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	04-Apr-2024	600.00	0 Windoor Services Ltd	232840	Revenue	STC204277
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Business & Resources Group	Default Procurement Subjective	Turnaround Funding	04-Apr-2024	650.00	NECA     September Boot A Car III Limited (A September Stay E Boot)	219260	Revenue Revenue	STC204404 STC204466
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Apr-2024 04-Apr-2024	663.40 663.40	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue	STC204466
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2024	663.40	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204468
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens Adults and Health	Legal Advisors Default Procurement Subjective	Legal Services - Support Childrens Services Family Hubs	04-Apr-2024 04-Apr-2024	681.00 688.00	Ward Hadaway Solicitors     Collaborate & Innovate Ltd t/a Cosy	231100 212095	Revenue Revenue	STC204523 STC204547
South Tyneside Council	OOCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	04-Apr-2024	720.00	0 Construinte de innovate Ltd (va Cosy 0 YCS Construction Limited	820004	Capital	STC204547
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-Apr-2024	721.00	0 Ward Hadaway Solicitors	231100	Revenue	STC204618
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Other Service Contracts & Supplies Default Procurement Subjective	Sec 17 - Central Pot	04-Apr-2024 04-Apr-2024	766.00 800.00	0 Little Jems Nursery	213602 232360	Revenue Revenue	STC204704 STC204780
South Tyneside Council	OOCL	Business & Resources Group	Legal Advisors	Buildings & Compliance Team Legal Services - Support	04-Apr-2024 04-Apr-2024	837.75	O CDS Security and Fire Ltd (formerly CDS Security Ltd) Ward Hadaway Solicitors	232360	Revenue	STC204780
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	04-Apr-2024	843.33	0 Homefair Blinds (UK) Ltd	235970	Revenue	STC204851
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Apr-2024	873.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue Revenue	STC204905 STC204907
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	Hire of Non Council Vehicles Capital Demolition Costs	Fleet Management - Transport Operations South Shields Town Centre Regen	04-Apr-2024 04-Apr-2024	873.66 910.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent     MGL Demolition Limited	227000 828512	Capital	STC204907 STC204966
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2024	911.75	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC204969
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Jarrow Business Centre	04-Apr-2024	934.52	0 Pitney Bowes Purchase Power	235970	Revenue	STC204998
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Postage Expenses Hire of Plant, Scaffolding & Skips	Admin - Central Admin Fleet Management - Transport Operations	04-Apr-2024 04-Apr-2024	955.00 1008.00	Royal Mail      Cleveland Land Services (Guisborough) Ltd	231320 227000	Revenue Revenue	STC205025 STC205118
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2024	1043.97	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC205152
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Apr-2024	1082.38	0 Prudential Public Limited Company	99999	Balance Sheet	STC205183
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Housing Revenue Account	Out of Borough School Fees Tenant Removal Expenses	OOB Education Placements Estate Management - jarrow & Boldon	04-Apr-2024 04-Apr-2024	1145.88 1158.66	0 Young Foundations Ltd 0 Low Fell Removals	211150 708330	Revenue Revenue	STC205283 STC205298
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	04-Apr-2024	1170.00	0 YCS Construction Limited	232870	Revenue	STC205303
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	04-Apr-2024	1206.79	0 Redacted - personl info	223760	Revenue Revenue	STC205392 STC205432
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Default Procurement Subjective Legal Advisors	Council Tax and Business Rates Collection Legal Services - Support	04-Apr-2024 04-Apr-2024	1252.78 1269.50	Allpay Limited     Ward Hadaway Solicitors	230140 231100	Revenue	STC205432 STC205442
South Tyneside Council	00CL	Childrens Adults and Health	Property Reactive / General Repairs	Locality 2 - Boldon/Bede/Biddick	04-Apr-2024	1364.00	0 ACT Construction Services Limited	215412	Revenue	STC205521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	04-Apr-2024	1500.00	0 Key Subject Tuition Ltd	216191	Revenue	STC205615
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens Adults and Health	Capital Enhancement Costs Default Procurement Subjective	Fire Reform Act Portfolio Works Childrens Services Family Hubs	04-Apr-2024 04-Apr-2024	1535.00 1642.29	CDS Security and Fire Ltd (formerly CDS Security Ltd)     Collaborate & Innovate Ltd t/a Cosy	820004 212095	Capital Revenue	STC205637 STC205710
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	04-Apr-2024	1700.00	0 Specsavers Optical Superstores	230600	Revenue	STC205749
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Food Safety	04-Apr-2024	1973.30	0 Public Analyst Scientific Services Ltd	236160	Revenue Revenue	STC205881 STC205930
South Tyneside Council	OOCL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	04-Apr-2024 04-Apr-2024	2048.25 2048.25	0 TACT - The Adolescent and Children's Trust 0 TACT - The Adolescent and Children's Trust	213500 213500	Revenue	STC205930 STC205931
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	04-Apr-2024	2182.70	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC205989
South Tyneside Council	00CL 00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	04-Apr-2024	2366.96	0 Marshalls	227630	Revenue	STC206054
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Construction Costs	Out of Area Placements Hebburn Energy Project Phase 1	04-Apr-2024 04-Apr-2024	2400.00 2834.84	0 Standby Healthcare 0 XMA Limited	213700 854571	Revenue Capital	STC206067 STC206170
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Admin - Central Admin	04-Apr-2024	3000.00	0 Lyreco UK Limited	231320	Revenue	STC206213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Apr-2024	3327.63	0 Barnardos	213500	Revenue	STC206297
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business and Resources Capital	Non-Staff Advertising Capital Enhancement Costs	Statutory Notices Bridge Inspection Programme	04-Apr-2024 04-Apr-2024	3481.92 3580.00	National World Publishing Ltd (formerly JPI Media Publishing)     Aimrange (NE) Ltd	236050 851000	Revenue Capital	STC206327 STC206347
South Tyneside Council	00CL	Childrens Adults and Health	Property Reactive / General Repairs	Locality 2 - Boldon/Bede/Biddick	04-Apr-2024	3789.00	0 ACT Construction Services Limited	215412	Revenue	STC206381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Apr-2024	3840.00	0 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC206392
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	04-Apr-2024 04-Apr-2024	3950.10 3950.10	Foster Care Solutions Ltd     Foster Care Solutions Ltd	213500 213500	Revenue Revenue	STC206421 STC206419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Apr-2024	3950.10	0 Foster Care Solutions Ltd	213500	Revenue	STC206420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Apr-2024	4110.00	0 Seating Matters	221420	Revenue	STC206449
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Other Service Contracts & Supplies Property Reactive / General Repairs	Commissioned Fostering Locality 2 - Boldon/Bede/Biddick	04-Apr-2024 04-Apr-2024	4349.92 4958.00	0 The Children's Family Trust 0 ACT Construction Services Limited	213500 215412	Revenue Revenue	STC206487 STC206570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Apr-2024	5063.11	0 TACT - The Adolescent and Children's Trust	213700	Revenue	STC206580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Apr-2024	5212.96	0 The Children's Family Trust	213500	Revenue	STC206587
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults, & Families Group Childrens Adults & Health Capital	CCG Funding Contributions Capital Construction Costs	Best Start Digital Info Network SEND Capital Fund	04-Apr-2024 04-Apr-2024	5411.73 6565.00	Leicestershire Partnership NHS Trust     McAvoy Modular Offsite Limited	225129 814022	Revenue Capital	STC206608 STC206695
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	04-Apr-2024	7156.30	0 ESE World tat	854514	Capital	STC206722
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	04-Apr-2024	7500.00	0 Occupational Health and Wellbeing Ltd	230600	Revenue	STC206740
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Apr-2024 04-Apr-2024	10115.00 10281.12	0 Tyne & Wear Cars Ltd 0 Forever Care (HMO NE Ltd t/a)	218930 213700	Revenue Revenue	STC206844 STC206848
South Tyneside Council	OOCL	Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Demolition Costs	Out of Area Placements Future High Streets Fund	04-Apr-2024 04-Apr-2024	10281.12	o rorever Care (minu ne Liu (a)) O Groundwork Services (Durham) Limited	828532	Capital	STC206850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Apr-2024	10500.00	0 We Care Bespoke Ltd	213700	Revenue	STC206856
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Regeneration & Environment	Coroners Services Grant Payments - General	Coroners Service	04-Apr-2024	11561.00	University Hospitals of Leicester NHS Trust     National Numeracy	237020	Revenue Revenue	STC206885 STC206910
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Multiply Adult Numeracy Programme Head of Children & Families Social Care	04-Apr-2024 04-Apr-2024	12500.00 13600.72	National Numeracy     Thornbury Nursing & Community Services run by Independent Clinical Services	215954 212050	Revenue	STC206932
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Investment Delivery Team	04-Apr-2024	15467.63	0 Metro Dynamics	235610	Revenue	STC206967
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Out of Area Placements OOB Education Placements	04-Apr-2024 04-Apr-2024	21214.29 22400.00	0 Cambian Group plc 0 GUST Independent School Ltd	213700 211150	Revenue Revenue	STC207062 STC207076
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Apr-2024	25500.00	0 Cambian Group plc	213700	Revenue	STC207070
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Apr-2024	47466.14	0 Prudential Public Limited Company	999999	Balance Sheet	STC207181
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business and Resources Capital	Agency Staff - Non-Teachers	Agency Contract Suspense	04-Apr-2024 04-Apr-2024	116417.25 203002.53	Magnit Global GRI Limited (formerly Geometric Results International)     Northumbrian Roads Limited	238650 850000	Revenue Capital	STC207253 STC207284
South Tyneside Council	OOCL	Balance Sheet	Capital Construction Costs STH HRA Invoice Holding Account	Road Resurfacing Balance Sheet Corporate Finance	04-Apr-2024	2013974.80	South Tyneside Homes Ltd	999999	Balance Sheet	STC207299
South Tyneside Council	00CL	Housing Capital	Housing Capital	Resettlement Programme	05-Apr-2024	92500.00	0 Peter Ross Solicitors	803473	Capital	APRIL 2024-003
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Capital Economic Regeneration Group	Enhancement HRA Capital - ST Homes Property Reactive / General Repairs	Horsley Hill Flats Conversion R&M Non Factory Units	05-Apr-2024 05-Apr-2024	500.00 517.50	Bloom Procurement Services     Shaun Matthias Limited	806600 232805	Capital Revenue	STC204041 STC204115
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	05-Apr-2024 05-Apr-2024	550.00	Shealt matches animet     Hampton's Resourcing	219030	Revenue	STC204113
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	05-Apr-2024	552.46	0 Wolseley UK Limited	226885	Revenue	STC204189
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration	Property Reactive / General Repairs Capital Advisors & Consultants Fees	R&M Factories Viking Energy Network Jarrow Phase 1	05-Apr-2024 05-Apr-2024	555.00 560.00	Method Building Consultancy Ltd.     Thornton-Firkin LLP	232808 854570	Revenue Capital	STC204191 STC204197
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	05-Apr-2024	571.20	0 Phoenix Eye Limited	232810	Revenue	STC204237
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	05-Apr-2024	577.57	0 S Davison (Electricals) Ltd	235970	Revenue	STC204237
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	External Trainers Services Furniture & Equipment - General	Fitness Class Programmes ICT & Digital Services	05-Apr-2024 05-Apr-2024	580.00 583.15	O Redacted - personl info O Posturite Limited	224082 230440	Revenue Revenue	STC204240 STC204245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	ILAC General	05-Apr-2024 05-Apr-2024	600.00	O Language Empire Ltd  O Language Tempire Ltd	213300	Revenue	STC204280
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	05-Apr-2024	600.00	0 Rother District Council	230641	Revenue	STC204281
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Telephone Expenses Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre Forest View Primary Kitchen	05-Apr-2024 05-Apr-2024	606.84 612.01	O Aspire Technology Solutions Limited Upnorth Engineering Services Limited	235970 217310	Revenue Revenue	STC204322 STC204325
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	05-Apr-2024	620.85	0 CCS Media	230440	Revenue	STC204345
South Tyneside Council	00CL	Childrens Adults and Health	Non Staff Training	Delivering Best Value	05-Apr-2024	625.00	0 NASEN	211830	Revenue	STC204356
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Capital	Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs	Engineer Works D.L.O Cont. Highways Electricity at Work	05-Apr-2024 05-Apr-2024	664.52 680.28	O'Brien Aggregate Marsden Limited     Balfour Beatty Living Places Ltd	227630 820001	Revenue Capital	STC204470 STC204521
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	05-Apr-2024	698.00	O Aspire Technology Solutions Limited	235950	Revenue	STC204565
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	05-Apr-2024	700.00	0 Groundwork NE & Cumbria	236410	Revenue	STC204569
						775.00	0 Imeary Medical Group	225080	Revenue	STC204723 STC204724
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Enhanced Payments to GPs Enhanced Payments to GPs	NHS Healthchecks - GP LES NHS Healthchecks - GP LES	05-Apr-2024 05-Apr-2024	775.00		225080	Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults. & Families Group	Enhanced Payments to GPs Enhanced Payments to GPs Agency Staff - Non-Teachers	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing	05-Apr-2024 05-Apr-2024	775.00 837.28	0 Mayfield Medical Group 0 Hampton's Resourcing	225080 220551	Revenue Revenue	STC204848
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults. & Families Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services	05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd	220551 230440	Revenue Revenue	STC204848 STC204975
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults. & Families Group Business & Resources Group Regeneration & Environment Capital	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd O Todd Milburn Partnership Limited	220551 230440 828532	Revenue	STC204848
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults. & Families Group Childrens, Adults. & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd O Todd Milburn Partnership Limited Civica UK Limited O Albert Road Surgery	220551 230440 828532 237020 225080	Revenue Revenue Capital Revenue Revenue	STC204848 STC204975 STC205047 STC205080 STC205137
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd O Todd Milburn Partnership Limited O Civica UK Limited O Albert Road Surgery O Aspire Technology Solutions Limited	220551 230440 828532 237020 225080 235965	Revenue Revenue Capital Revenue Revenue Revenue	STC204848 STC204975 STC205047 STC205080 STC205137 STC205138
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd O Todd Milburn Partnership Limited Civica UK Limited O Albert Road Surgery	220551 230440 828532 237020 225080 235965 828532	Revenue Revenue Capital Revenue Revenue Revenue Capital	STC204848 STC204975 STC205047 STC205080 STC205137 STC205138 STC205148
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Economic Regeneration Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation: South Shields Business Future High Streets Fund Legal Services - Support Business Incubation: Quadrus Centre	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited	220551 230440 828532 237020 225980 235965 828532 231100 235960	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue	STC204848 STC204975 STC205047 STC205080 STC205137 STC205138 STC205148 STC205233 STC205233
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00	O Mayfield Medical Group O Hampton's Resourcing O Smart Vision Europe Ltd O Todd Milburn Partnership Limited Civica UK Limited O Albert Road Surgery A Aspire Technology Solutions Limited O Advantex Network Solutions Limited O Ward Hadaway Solicitors O Aspire Technology Solutions Limited O Dobl Psychological Solutions Limited O Dobl Psychological Solutions Limited	220551 230440 828532 237020 225980 235965 828532 231100 235960 230600	Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue	STC204848 STC204975 STC2050647 STC205080 STC205137 STC205138 STC205148 STC205233 STC205237 STC205237
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Economic Regeneration Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation: South Shields Business Future High Streets Fund Legal Services - Support Business Incubation: Quadrus Centre	05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited	220551 230440 828532 237020 225980 235965 828532 231100 235960	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue	STC204848 STC204975 STC205047 STC205080 STC205137 STC205138 STC205148 STC205233 STC205233
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1152.00 1218.17 1258.00	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 DDH Psychological Solutions Limited 0 Zip Heaters (UK) Ltd (trading as Zip Water UK) 0 E File Ready Ltd 0 Ward Hadaway Solicitors	220551 230440 828532 237020 225980 235965 828532 231100 235960 230600 232810 230600 231100	Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC2050947 \$TC205080 \$TC205137 \$TC205148 \$TC205233 \$TC205233 \$TC205239 \$TC205291 \$TC205403 \$TC205403 \$TC205403
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors Staff Training	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property Human Resources Legal Services - Support Trailing	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1218.17 125.00 1218.17	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Millburn Partnership Limited 0 Civica UK Limited 0 Albret Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 DDH Psychological Solutions Limited 0 DDH Psychological Solutions Limited 0 Zip Heaters (LUK) Luft (trading as Zip Water UK) 0 E File Ready Ltd 0 Ward Hadaway Solicitors	220551 230440 828532 237020 225980 235965 828532 231100 235960 230600 232810 230600 2311100 230641	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC205047 \$TC205080 \$TC205137 \$TC205138 \$TC205138 \$TC205233 \$TC205233 \$TC205239 \$TC205239 \$TC205291 \$TC205403 \$TC205403
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property Human Resources Legal Services - Support	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1152.00 1218.17 1258.00	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 DDH Psychological Solutions Limited 0 Zip Heaters (UK) Ltd (trading as Zip Water UK) 0 E File Ready Ltd 0 Ward Hadaway Solicitors	220551 230440 828532 237020 225980 235965 828532 231100 235960 230600 232810 230600 231100	Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC2050947 \$TC205080 \$TC205137 \$TC205148 \$TC205233 \$TC205233 \$TC205239 \$TC205291 \$TC205403 \$TC205403 \$TC205403
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors Staff Training Purchase of Stock Items Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property Human Resources Legal Services - Support Training Technology & Independence Children with Disability Team Engineer Works D.L.O Cont. Highways	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1152.00 1218.17 1258.00 1300.00 1341.05	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 DJH Ready Ltd (trading as Zip Water UK) 0 File Ready Ltd 0 Ward Hadaway Solicitors 0 Lyon Equipment Limited 0 Access UK Ltd 0 We Care Bespoke Ltd 0 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	220551 230440 828532 237020 225080 235965 828532 231100 235960 230600 232810 230600 2311100 230641 221500 23100 23100 23100 23100 23100	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC2050947 \$TC205080 \$TC205137 \$TC205138 \$TC205138 \$TC205233 \$TC205233 \$TC205239 \$TC205239 \$TC205291 \$TC205403 \$TC205446 \$TC205499 \$TC205405 \$TC2055466
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors Staff Training Purchase of Stock Items Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Coroners Services	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property Human Resources Legal Services - Support Training Technology & Independence Children with Disability Team Engineer Works D.L.O Cont. Highways Coroners Service	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1152.00 1218.17 1258.00 1300.00 1341.05 1350.00	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 Ward Hadaway Solicitors 0 Kepen Ele Ready Ltd 0 Ward Hadaway Solicitors 0 Lyon Equipment Limited 0 Access UK Ltd 0 We Care Bespoke Ltd 0 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited) 0 Regent Funeral Services Ltd	220551 230440 828532 237020 225980 235965 828532 231100 235960 233810 230600 231810 230641 221500 213100 227630 237020	Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC2050907 \$TC205080 \$TC205137 \$TC205138 \$TC205138 \$TC205233 \$TC205233 \$TC205239 \$TC205239 \$TC205291 \$TC205403 \$TC205466 \$TC205466 \$TC205469 \$TC205518
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Regeneration & Environment Capital Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Enhanced Payments to GPs Agency Staff - Non-Teachers Software Capital Advisors & Consultants Fees Coroners Services Enhanced Payments to GPs Telephone Expenses Capital Enhancement Costs Legal Advisors Telephone Expenses Default Procurement Subjective Property Reactive / General Repairs Default Procurement Subjective Legal Advisors Staff Training Purchase of Stock Items Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials	NHS Healthchecks - GP LES Adults with Disabilities Team Staffing ICT & Digital Services Future High Streets Fund Coroners Service NHS Healthchecks - GP LES Business Incubation : South Shields Business Future High Streets Fund Legal Services - Support Business Incubation : Quadrus Centre Human Resources R&M Regeneration & Property Human Resources Legal Services - Support Training Technology & Independence Children with Disability Team Engineer Works D.L.O Cont. Highways	05-Apr-2024	837.28 919.22 975.00 1000.00 1025.00 1026.65 1041.11 1119.00 1122.77 1125.00 1152.00 1218.17 1258.00 1300.00 1341.05	0 Mayfield Medical Group 0 Hampton's Resourcing 0 Smart Vision Europe Ltd 0 Todd Milburn Partnership Limited 0 Civica UK Limited 0 Albert Road Surgery 0 Aspire Technology Solutions Limited 0 Advantex Network Solutions Limited 0 Advantex Network Solutions Limited 0 Ward Hadaway Solicitors 0 Aspire Technology Solutions Limited 0 DDH Psychological Solutions Limited 0 DJH Ready Ltd (trading as Zip Water UK) 0 File Ready Ltd 0 Ward Hadaway Solicitors 0 Lyon Equipment Limited 0 Access UK Ltd 0 We Care Bespoke Ltd 0 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	220551 230440 828532 237020 225080 235965 828532 231100 235960 230600 232810 230600 2311100 230641 221500 23100 23100 23100 23100 23100	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	\$TC204848 \$TC204975 \$TC2050947 \$TC205080 \$TC205137 \$TC205138 \$TC205138 \$TC205233 \$TC205233 \$TC205239 \$TC205239 \$TC205291 \$TC205403 \$TC205446 \$TC205499 \$TC205405 \$TC2055466

South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	05-Apr-2024	1434.83	0 Glendale Managed Services Ltd	226840	Revenue	STC205559
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	05-Apr-2024	1438.00	0 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630	Revenue	STC205562
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Enhanced Payments to GPs	Litter Bins NHS Healthchecks - GP LES	05-Apr-2024 05-Apr-2024	1450.00 1475.00	O Arndale Group of Companies O Trinity Medical Centre	856551 225080	Capital Revenue	STC205580 STC205602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Apr-2024	1557.59	0 Swiis Foster Care Ltd	213300	Revenue	STC205649
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05-Apr-2024	1558.19	0 Acrol Air Conditioning Co. Ltd	232822	Revenue	STC205650
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	05-Apr-2024	1590.46	0 Greenham Trading Limited	224400	Revenue	STC205663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	05-Apr-2024	1600.75	Biddick Hall Pharmacy	225103	Revenue	STC205674
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Payments to Pharmacies Other Service Contracts & Supplies	Smoking - Smoking Cessation Drugs Occupational Therapy Team	05-Apr-2024 05-Apr-2024	1603.55 1650.00	O DG Neil Ltd T/A Neil Pharmacy O Access Independent Limited	225103 221185	Revenue Revenue	STC205678 STC205720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2024	1721.15	0 Swiis Foster Care Ltd	213500	Revenue	STC205720
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	05-Apr-2024	1741.32	0 Monkton Infants Academy	232330	Revenue	STC205763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Medicine Management	05-Apr-2024	1786.15	0 NHS North of England Commissioning Support Unit	225224	Revenue	STC205782
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Apr-2024	1792.92	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205784
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Contributions to Community Associations Purchase of Stock Items	Asset Management Community Equipment Service	05-Apr-2024 05-Apr-2024	1833.00 1876.00	0 Perth Green Community Association CIO 0 Seating Matters	232300 221420	Revenue Revenue	STC205808 STC205848
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	05-Apr-2024	2050.00	O North East Dance CIC	224082	Revenue	STC205932
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	05-Apr-2024	2050.00	0 Tyne & Wear Archives & Museums	236410	Revenue	STC205933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Sexual Health - NCA GUM Open Access	05-Apr-2024	2059.00	0 Solutions4Health Limited	225045	Revenue	STC205939
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	05-Apr-2024	2060.60	0 North VS Ltd (previously 2020 Vision Systems Ltd)	235970	Revenue	STC205941
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Capital	Other Service Contracts & Supplies Capital Enhancement Costs	Countryside Management High Risk Asbestos in Civic Buildings	05-Apr-2024 05-Apr-2024	2070.00 2458.00	0 Durham Wildlife Services Ltd 0 Rhodar Industrial Services Ltd	236410 820006	Revenue Capital	STC205944 STC206083
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Cultural Partnership	05-Apr-2024	2500.00	O cultural Spring Sunderland University Account	222831	Revenue	STC206096
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	05-Apr-2024	2630.74	0 Canon (UK) Ltd	230080	Revenue	STC206124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	05-Apr-2024	2750.00	0 Hampton's Resourcing	219030	Revenue	STC206148
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-Apr-2024	2801.00	0 GS Smirthwaite Ltd	232860	Revenue	STC206162
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies	Engineer Works D.L.O Cont. Highways Head of Adult Services	05-Apr-2024	2884.66 2950.40	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)     DAC Beachcroft Claims Ltd	227630 220200	Revenue Revenue	STC206181 STC206203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	In House Fostering	05-Apr-2024 05-Apr-2024	3031.95	O DAG DEBUTION CANNOT CO	213800	Revenue	STC206226
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	05-Apr-2024	3112.50	0 DDH Psychological Solutions Limited	230600	Revenue	STC206236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	05-Apr-2024	3125.00	0 Hampton's Resourcing	219030	Revenue	STC206239
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Finance and HR Payroll System	05-Apr-2024	3207.16	0 Socitm Advisory Limited	857527	Capital	STC206261
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Countryside Management Commissioned Fostering	05-Apr-2024 05-Apr-2024	3240.00 3340.25	0 Durham Wildlife Services Ltd 0 Swiis Foster Care Ltd	236410 213500	Revenue Revenue	STC206265 STC206299
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	General Car Parking Administration	05-Apr-2024 05-Apr-2024	3346.61	o Swis Foser Late Lu  O Paybyhone Ltd	227350	Revenue	STC206302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	3360.00	0 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC206305
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	05-Apr-2024	3375.00	0 Savills (UK) Limited	223880	Revenue	STC206308
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Apr-2024	3442.00	0 Stannah Lift Services Ltd	819000	Capital	STC206323
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	License Fees Payable Voluntary Sector - Boarded Out Children	Commissioning Unit Commissioned Fostering	05-Apr-2024 05-Apr-2024	3485.67 3489.28	Alzheimers Society     Swiis Foster Care Ltd	219030 213500	Revenue Revenue	STC206328 STC206331
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	05-Apr-2024	3812.00	O Swis Prose Laie Lu O Viatec UK Itd	227630	Revenue	STC206388
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	05-Apr-2024	3847.74	Nudge Education Limited	217740	Revenue	STC206393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2024	3893.25	0 Swiis Foster Care Ltd	213500	Revenue	STC206408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2024	3893.25	0 Swiis Foster Care Ltd	213500	Revenue	STC206409
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	05-Apr-2024 05-Apr-2024	3926.31 3926.31	0 Swiis Foster Care Ltd 0 Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC206413 STC206414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2024	3967.78	0 Swiis Foster Care Ltd	213500	Revenue	STC206423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Apr-2024	3985.71	0 Utopia Supported Housing Limited	213300	Revenue	STC206427
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	05-Apr-2024	3990.00	0 Critigom Limited	230140	Revenue	STC206428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	05-Apr-2024	4050.00	0 Edupedia Ltd	210550	Revenue	STC206436
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Countryside Management	05-Apr-2024 05-Apr-2024	4061.74 4140.00	0 Swiis Foster Care Ltd 0 Durham Wildlife Services Ltd	213500 236410	Revenue Revenue	STC206442 STC206452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	05-Apr-2024 05-Apr-2024	4231.44	O Newcross Healthcare Solutions Ltd	221005	Revenue	STC206468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	4242.00	0 A Wilderness Way Group Limited	213700	Revenue	STC206469
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	05-Apr-2024	4837.56	0 Harton Village Kindergarten	211510	Revenue	STC206557
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	05-Apr-2024	4947.50	0 Driver Project Services Ltd	854597	Capital	STC206567
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Payments to Pharmacies	Countryside Management	05-Apr-2024	4950.00 5259.80	Durham Wildlife Services Ltd     Ashchem Ltd	236410 225103	Revenue Revenue	STC206569 STC206594
South Tyneside Council	00CL	Economic Regeneration Group	Payments to Pharmacies Printing & Stationery Consumables	Smoking - Smoking Cessation Drugs Taxi and Hackney Cab Licensing	05-Apr-2024 05-Apr-2024	5259.80 5354.02	v Asnchem Ltd  O VIP-System Ltd	225103	Revenue	STC206594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Visually Impaired Service	05-Apr-2024	5517.98	0 Guide Dogs for the Blind Association	211710	Revenue	STC206620
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Recycle Village Skip Replacement	05-Apr-2024	6044.74	0 UK Container Maintenance Ltd	856557	Capital	STC206663
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	05-Apr-2024	6351.59	0 Greenham Trading Limited	224400	Revenue	STC206677
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Apr-2024	6372.00	0 Stannah Lift Services Ltd	819000	Capital	STC206679
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Home Care - Other Cases	ISB Contingencies High Needs Block Mental Health Support	05-Apr-2024 05-Apr-2024	6374.27 9086.40	Nudge Education Limited     Newcross Healthcare Solutions Ltd	217740 221005	Revenue Revenue	STC206681 STC206803
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	05-Apr-2024	9502.35	0 New-class readitions Cornel to Cleadon Tower Nursery School	211510	Revenue	STC206819
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	05-Apr-2024	10057.55	0 North East Concrete Limited	227630	Revenue	STC206841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	05-Apr-2024	10251.08	0 Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	220020	Revenue	STC206846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	05-Apr-2024	10437.50	0 Everyturn - previously Mental Health Concern	220020	Revenue	STC206852
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Furniture & Equipment - General Property Reactive / General Repairs	The Matrix Haven Point	05-Apr-2024 05-Apr-2024	10546.00 11880.00	Albany Office Equipment (Wholesale) Ltd     YCS Construction Limited	216510 222950	Revenue Revenue	STC206862 STC206891
South Tyneside Council	00CL	Childrens Adults and Health	Consultancy	CS Improvement Plan	05-Apr-2024	12600.00	0 Tile Hill Interim & Executive Ltd	212051	Revenue	STC206913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	05-Apr-2024	15243.06	0 Thornbury Nursing & Community Services run by Independent Clinical Services	212050	Revenue	STC206963
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	05-Apr-2024	15457.22	0 Your NRG Limited	227000	Revenue	STC206966
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	05-Apr-2024	16153.54	0 Canon (UK) Ltd	230080	Revenue	STC206977
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Vehicle Running Costs	Out of Area Placements Fleet Management - Transport Operations	05-Apr-2024	16157.06 16646.42	0 Paddock House Ltd 0 Your NRG Limited	213700 227000	Revenue Revenue	STC206978 STC206987
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	05-Apr-2024 05-Apr-2024	19968.55	0 TEP (The Environment Partnership) Ltd	226790	Revenue	STC200987
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	05-Apr-2024	20000.00	0 Quadient Ltd (formerly Neopost Limited)	231320	Revenue	STC207043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	21900.00	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)	213700	Revenue	STC207072
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Apr-2024	35923.04	0 Balfour Beatty Living Places Ltd	227630	Revenue	STC207141
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Home Care - Complex Cases	Engineer Works D.L.O Cont. Highways Learning Disability Support	05-Apr-2024 05-Apr-2024	37053.89 52328.18	Bespoke Concrete Products Limited     Sunderland Home Care Associates	227630 221004	Revenue Revenue	STC207152 STC207193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	65600.00	Uniperint nome care Associates     Nugent Care	213700	Revenue	STC207213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	65751.00	0 A Wilderness Way Group Limited	213700	Revenue	STC207214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2024	65751.00	0 A Wilderness Way Group Limited	213700	Revenue	STC207215
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Residual Pension Cost	Central Pension Costs	05-Apr-2024	82712.41	0 Tyne and Wear Pension Fund	238070	Revenue Revenue	STC207236 STC207251
South Tyneside Council	00CL	Economic Regeneration Capital	Early Retirement Payments Capital Enhancement Costs	ISB Contingencies Holborn Riverside Development	05-Apr-2024 05-Apr-2024	114755.07 722290.42	O Teachers Pensions O John F Hunt Regeneration Ltd	210070 857000	Capital	STC207251 STC207297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	ILAC General	08-Apr-2024	504.17	O Redacted - personl info	213300	Revenue	STC204081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	08-Apr-2024	530.39	0 Sunderland Care & Support Ltd	221004	Revenue	STC204144
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08-Apr-2024	530.62	0 Stannah Lift Services Ltd	819000	Capital	STC204145
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Vehicle Running Costs	Fleet Management - Transport Operations	08-Apr-2024	555.33 560.00	0 Allstar Business Solutions Ltd 0 Redacted - personl info	227000 221008	Revenue Revenue	STC204192 STC204199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Purchase of Stock Items	Social Support for Carers CES Pressure Nursing Alternating	08-Apr-2024 08-Apr-2024	560.00	o nedatueu - personi inio O Direct Healthcare Group	221430	Revenue	STC204198
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	08-Apr-2024	595.20	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC204266
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	600.00	0 Redacted - personl info	710020	Revenue	STC204283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	08-Apr-2024	600.00	0 Redacted - personl info	221008	Revenue	STC204282
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Travel & Subsistence Expenses Other Service Contracts & Supplies	ILAC2 Sec 17 - Contact & Referral	08-Apr-2024 08-Apr-2024	615.82 725.02	O Redacted - personi info O Posturite Limited	213320 212610	Revenue Revenue	STC204337 STC204639
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Property Reactive / General Repairs	Sec 17 - Contact & Referral Henderson Road Residential Care Home	08-Apr-2024 08-Apr-2024	725.02 769.97	o Posturite umiteo O Shaum Matthias limited	212610	Revenue	STC204639 STC204711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08-Apr-2024	782.26	O Direct Healthcare Group	221420	Revenue	STC204740
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-Apr-2024	901.12	0 NR - HUMANKIND CHARITY132343	999999	Balance Sheet	STC204951
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	943.00	Redacted - personl info	710020	Revenue	STC205010
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	School Travel Contracts Housing Rent Suspense - Refunds	Special Educational Needs Transport Tenants Refunds	08-Apr-2024	960.00 1014.46	O Lotus Travel NE Ltd O Redacted - personl info	218930 710020	Revenue Revenue	STC205029 STC205128
South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account	Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	Tenants Refunds Tenants Refunds	08-Apr-2024 08-Apr-2024	1014.46 1056.11	Redacted - personl info      Redacted - personl info	710020 710020	Revenue	STC205128 STC205159
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	1088.33	O Redacted - personi info	710020	Revenue	STC205186
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	1110.68	0 Redacted - personl info	710020	Revenue	STC205227
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	08-Apr-2024	1142.14	0 Public Analyst Scientific Services Ltd	236160	Revenue	STC205280
South Tyneside Council	00CL 00CL	Housing Revenue Account Business & Resources Group	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	1143.60	0 Redacted - personl info	710020	Revenue Revenue	STC205281 STC205428
South Typeside Council		Business & Resources Group Housing Revenue Account	Entertainers Services Housing Rent Suspense - Refunds	Summer Festival Tenants Refunds	08-Apr-2024 08-Apr-2024	1250.00 1289.15	Blackburn Management     Redacted - personl info	222840 710020	Revenue Revenue	STC205428 STC205456
South Tyneside Council South Tyneside Council	OOCI		External Trainers Services	Fitness Class Programmes		1330.00	O Redacted - person info	224082	Revenue	STC205491
	00CL	Business & Resources Group	External framers services	ritiess class riogrammes	08-Apr-2024					
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	1346.44	0 Redacted - personl info	710020	Revenue	STC205502
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Housing Rent Suspense - Refunds School Travel Contracts	Tenants Refunds Special Educational Needs Transport	08-Apr-2024 08-Apr-2024	1346.44 1480.00	O Redacted - personl info O Lotus Travel NE Ltd	710020 218930	Revenue Revenue	STC205607
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group Housing Revenue Account	Housing Rent Suspense - Refunds School Travel Contracts Housing Rent Suspense - Refunds	Tenants Refunds Special Educational Needs Transport Tenants Refunds	08-Apr-2024 08-Apr-2024 08-Apr-2024	1346.44 1480.00 1480.76	Redacted - personi info Lotus Travel NE Ltd Redacted - personi info Redacted - personi info	710020 218930 710020	Revenue Revenue Revenue	STC205607 STC205609
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Housing Rent Suspense - Refunds School Travel Contracts	Tenants Refunds Special Educational Needs Transport	08-Apr-2024 08-Apr-2024	1346.44 1480.00	O Redacted - personl info O Lotus Travel NE Ltd	710020 218930	Revenue Revenue	STC205607

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South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Entertainers Services	Special Educational Needs Transport Summer Festival	08-Apr-2024 08-Apr-2024	1700.00 2000.00	0 Lotus Travel NE Ltd 0 Redacted - personl info	218930 222840	Revenue Revenue	STC205750 STC205889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Apr-2024	2080.00	0 Lotus Travel NE Ltd	213602	Revenue	STC205949
South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	2200.00	0 Lotus Travel NE Ltd	218930	Revenue	STC205994 t STC206018
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	NNDR Refunds Client Travel & Expenses	Balance Sheet Corporate Finance Sec 17 - Central Pot	08-Apr-2024 08-Apr-2024	2254.13 2304.00	0 NR - MERKUR SLOTS UK LIMITED135378 0 Lotus Travel NE Ltd	999999 213602	Balance Sheet Revenue	STC206036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Apr-2024	2304.00	0 Lotus Travel NE Ltd	213602	Revenue	STC206037
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	Sec 17 - Central Pot ILAC General	08-Apr-2024 08-Apr-2024	2448.00 2550.20	0 Lotus Travel NE Ltd 0 24 x 7 Ltd.	213602 213300	Revenue Revenue	STC206082 STC206108
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	2640.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	08-Apr-2024	2706.80	0 24 x 7 Ltd.	220550	Revenue	STC206143
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses	Sec 17 - Contact & Referral Sec 17 - Central Pot	08-Apr-2024 08-Apr-2024	2786.00 2880.00	0 ASZ Property Developers 0 Lotus Travel NE Ltd	212610 213602	Revenue Revenue	STC206159 STC206179
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	2929.40	0 24 x 7 ttd.	218930	Revenue	STC206197
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	2970.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206205
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	08-Apr-2024 08-Apr-2024	3051.40 3135.00	0 24 x 7 Ltd. 0 Lotus Travel NE Ltd	218930 218930	Revenue Revenue	STC206232 STC206244
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	3300.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206284
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	3300.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206285
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	08-Apr-2024 08-Apr-2024	3380.00 3555.00	O Lotus Travel NE Ltd O Lotus Travel NE Ltd	218930 218930	Revenue Revenue	STC206309 STC206343
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Apr-2024	3556.09	0 Redacted - personl info	710020	Revenue	STC206344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Apr-2024	3600.00	0 Lotus Travel NE Ltd	213300	Revenue	STC206349
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Alarms Monitoring & Maintenance	Commissioned Fostering Business Incubation : Quadrus Centre	08-Apr-2024 08-Apr-2024	3704.13 4061.15	0 A1 Foster Care 0 The Steadfast Group	213500 235960	Revenue Revenue	STC206371 STC206440
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	08-Apr-2024	4061.15	0 The Steadfast Group	235950	Revenue	STC206441
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	08-Apr-2024	4344.15	0 The Steadfast Group	235965	Revenue	STC206486
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	ILAC General ILAC General	08-Apr-2024 08-Apr-2024	4700.00 4800.00	0 Lotus Travel NE Ltd 0 Lotus Travel NE Ltd	213300 213300	Revenue Revenue	STC206544 STC206552
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	5418.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206611
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	6520.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206692
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Support Services Alarms Monitoring & Maintenance	ISB Contingencies High Needs Block Business Incubation : Jarrow Business Centre	08-Apr-2024 08-Apr-2024	7250.00 8482.95	Brinkburn CIO (previously Community Association)     The Steadfast Group	217740 235970	Revenue Revenue	STC206726 STC206784
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	08-Apr-2024	8624.47	0 The Steadfast Group	235970	Revenue	STC206790
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	08-Apr-2024	9080.00	0 Lotus Travel NE Ltd	218930	Revenue Revenue	STC206802
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Alarms Monitoring & Maintenance	Special Educational Needs Transport Gatehouse Security	08-Apr-2024 08-Apr-2024	9575.20 10867.20	O Lotus Travel NE Ltd O The Steadfast Group	218930 221560	Revenue	STC206822 STC206870
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-Apr-2024	11158.20	0 NR - INCHCAPE ESTATES LTD122042	999999	Balance Sheet	t STC206876
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	15260.00	0 Lotus Travel NE Ltd	218930	Revenue	STC206964
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	NNDR Refunds Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Out of Area Placements	08-Apr-2024 08-Apr-2024	15580.50 16157.06	0 NR - THE WOLVERHAMPTON & DUDLEY BREWERIES PLC107595  0 Paddock House Ltd	999999 213700	Balance Sheet Revenue	t STC206968 STC206979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Apr-2024	18352.04	0 Creative Support Ltd	221004	Revenue	STC207012
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	20235.00	0 Lotus Travel NE Ltd	218930	Revenue	STC207048
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support Special Educational Needs Transport	08-Apr-2024 08-Apr-2024	20333.76 20754.80	PRS Inclusion Services     Lotus Travel NE Ltd	221004 218930	Revenue Revenue	STC207051 STC207055
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	27280.00	0 Lotus Travel NE Ltd	218930	Revenue	STC207103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	08-Apr-2024	27696.96	0 Home Group Developments Ltd	221005	Revenue	STC207107 STC207156
South Tyneside Council South Tyneside Council	OOCL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs Extra Care Sheltered Accommodation	CP - Toilet SS Town Hall Physical Support	08-Apr-2024 08-Apr-2024	37865.10 39940.43	Compass Developments (NE) Limited     Cera Homecare Ltd (previously CRG Homecare Limited)	820334 221001	Capital Revenue	STC207156 STC207162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Apr-2024	57009.35	0 Orbis Support Ltd	221004	Revenue	STC207207
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Apr-2024	66060.00	0 Lotus Travel NE Ltd	218930	Revenue Revenue	STC207216 STC207262
South Tyneside Council	OOCL	Balance Sheet	Home Care - Other Cases NNDR Refunds	Physical Support Balance Sheet Corporate Finance	08-Apr-2024 08-Apr-2024	133242.67 168124.63	Dale Care Limited     NR - W M MORRISON SUPERMARKETS PLC115905	221001 999999	Balance Sheet	t STC207275
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-Apr-2024	475043.18	0 NR - W M MORRISON SUPERMARKETS PLC128986	999999	Balance Sheet	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Allowances Foster Carers Other Fees & Expenses	ILAC General In House Fostering	09-Apr-2024 09-Apr-2024	500.00 500.00	0 Redacted - personl info 0 Redacted - personl info	213300 213800	Revenue Revenue	STC204045 STC204042
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	500.00	O Redacted - person info	213800	Revenue	STC204042 STC204044
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Apr-2024	500.00	0 Redacted - personl info	710020	Revenue	STC204043
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances In House Fostering	09-Apr-2024 09-Apr-2024	502.00 510.00	0 Redacted - personl info 0 Redacted - personl info	213901 213800	Revenue Revenue	STC204075 STC204100
South Tyneside Council	00CL	Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Legal Advisors	Legal Services - Support	09-Apr-2024 09-Apr-2024	511.50	Nedacted - person into     Ward Hadaway Solicitors	231100	Revenue	STC204104
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Apr-2024	519.50	0 Ward Hadaway Solicitors	231100	Revenue	STC204121
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-Apr-2024	525.60 526.00	O Nearby Group Ltd (formerly Richmond Taxis) O Redacted - personl info	213602 213800	Revenue Revenue	STC204137 STC204138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Adults with Disabilities Team	09-Apr-2024 09-Apr-2024	560.00	O Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC204138
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Major Transport Schemes	09-Apr-2024	561.48	0 Newcastle City Council	828352	Capital	STC204206
South Typeside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living	Learning Disability Support	09-Apr-2024	569.12	St Annes Community Services     Thompsons of Prudhoe Limited	221004	Revenue	STC204221 STC204236
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Client Travel & Expenses	Engineer Works D.L.O Cont. Highways Adults with Disabilities Team	09-Apr-2024 09-Apr-2024	576.73 600.00	O Nearby Group Ltd (formerly Richmond Taxis)	227630 220550	Revenue Revenue	STC204236 STC204291
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Apr-2024	600.00	0 Ward Hadaway Solicitors	231100	Revenue	STC204295
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	09-Apr-2024 09-Apr-2024	600.00 600.00	0 Redacted - personl info 0 Redacted - personl info	213300 213300	Revenue Revenue	STC204284 STC204286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Apr-2024 09-Apr-2024	600.00	0 Redacted - personi info	213300	Revenue	STC204280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204288
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Apr-2024	600.00	0 Redacted - personl info 0 Redacted - personl info	213300 213300	Revenue Revenue	STC204289 STC204290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	09-Apr-2024 09-Apr-2024	600.00 600.00	o redacted - person into O Redacted - person info	213300	Revenue	STC204290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204294
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Special Guardianship Allowances (former foster carers)	Special Educational Needs Transport Special Guardianship Allowances	09-Apr-2024 09-Apr-2024	600.00 600.00	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	218930 213901	Revenue Revenue	STC204292 STC204285
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	09-Apr-2024	626.48	O Security Plus tid	237040	Revenue	STC204283
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	09-Apr-2024	629.00	0 Phoenix Eye Limited	232810	Revenue	STC204364
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	648.00 660.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC204398 STC204425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	668.57	0 Redacted - personl info	213800	Revenue	STC204474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Apr-2024	682.92	0 St Annes Community Services	221004	Revenue	STC204533
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	09-Apr-2024 09-Apr-2024	682.92 684.86	0 St Annes Community Services 0 Redacted - personl info	221004 213800	Revenue Revenue	STC204534 STC204541
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Apr-2024	685.00	0 Ward Hadaway Solicitors	231100	Revenue	STC204544
South Typeside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment	Foster Carers Other Fees & Expenses	In House Fostering	09-Apr-2024	700.00	0 Redacted - personl info	213800	Revenue	STC204572
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Childrens, Adults & Families Group	Grant Payments - General School Travel Contracts	Multiply Adult Numeracy Programme Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	700.00 700.00	O Key Subject Tuition Ltd  Nearby Group Ltd (formerly Richmond Taxis)	215954 218930	Revenue Revenue	STC204571 STC204573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Apr-2024	720.00	0 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC204615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	748.00	0 Redacted - personl info	213800	Revenue	STC204667
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Special Guardianship Allowances (former foster carers) Property Reactive / General Repairs	Special Guardianship Allowances R&M Schools Buyback	09-Apr-2024 09-Apr-2024	748.00 750.00	Redacted - personl info     Windoor Services Ltd	213901 232860	Revenue Revenue	STC204666 STC204677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	756.00	0 Redacted - personl info	213800	Revenue	STC204689
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Cash Collection Contract	Learning Disability Support Banking & Cash Collection	09-Apr-2024 09-Apr-2024	758.80 759.50	0 St Annes Community Services 0 Security Plus Ltd	221004 237040	Revenue Revenue	STC204695 STC204698
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection  Banking & Cash Collection	09-Apr-2024 09-Apr-2024	796.25	0 Security Plus Ltd	237040	Revenue	STC204772
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	800.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC204781
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	830.00 830.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC204835 STC204836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	830.00	0 Redacted - personi milo	213800	Revenue	STC204837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	831.72	0 Foster Care Associates - North East	213500	Revenue	STC204842
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances In House Fostering	09-Apr-2024 09-Apr-2024	850.00 852.00	0 Redacted - personl info 0 Redacted - personl info	213901 213800	Revenue Revenue	STC204866 STC204878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	872.52	0 Foster Care Associates - North East	213500	Revenue	STC204904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	874.00	0 Redacted - personl info	213800	Revenue	STC204908
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Sec 17 - Central Pot	09-Apr-2024 09-Apr-2024	874.00 900.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 213602	Revenue Revenue	STC204909 STC204937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-Apr-2024	900.00	0 Redacted - personl info	213800	Revenue	STC204936
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	09-Apr-2024	901.20 924.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC204952 STC204981
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers)	In House Fostering Special Guardianship Allowances	09-Apr-2024 09-Apr-2024	938.90	O Redacted - personi info	213901	Revenue	STC205003
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	950.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205020
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts	In House Fostering Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	954.00 960.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 218930	Revenue Revenue	STC205024 STC205030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024 09-Apr-2024	970.27	O Foster Care Associates - North East	213500	Revenue	STC205040

South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	988.88 998.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC205059 STC205076
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	09-Apr-2024	1000.00	O Repacted - person mino O Key Subject Tuition Ltd	215954	Revenue	STC205070
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1000.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205082
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances	Special Educational Needs Transport In House Fostering	09-Apr-2024 09-Apr-2024	1000.00 1074.00	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	218930 213800	Revenue Revenue	STC205083 STC205175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1074.00	O Redacted - person info	213800	Revenue	STC205175
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1100.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205196
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1100.00 1100.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue Revenue	STC205197 STC205198
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	Special Educational Needs Transport In House Fostering	09-Apr-2024 09-Apr-2024	1105.29	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	213800	Revenue	STC205209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205246
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	1126.00 1126.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC205247 STC205248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205250
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	1126.00 1126.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC205252 STC205253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205251
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Carers of Children Mileage Housing Rent Suspense - Refunds	In House Fostering Tenants Refunds	09-Apr-2024 09-Apr-2024	1130.32 1188.42	0 Redacted - personl info 0 Redacted - personl info	213800 710020	Revenue Revenue	STC205264 STC205318
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Apr-2024	1195.00	Nedacted - person min     Ward Hadaway Solicitors	231100	Revenue	STC205318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1198.00	0 Redacted - personl info	213800	Revenue	STC205327
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	1198.00 1198.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC205328 STC205329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Apr-2024 09-Apr-2024	1200.00	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC205372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1200.00	0 Redacted - personl info	213800	Revenue	STC205370
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1200.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205371
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances	Home to College Transport In House Fostering	09-Apr-2024 09-Apr-2024	1201.60 1274.00	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	218950 213800	Revenue Revenue	STC205389 STC205448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-Apr-2024	1300.00	0 Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC205468
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1300.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205467
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Foster Carers Basic, Holiday & Age Related Allowances	Sec 17 - Central Pot In House Fostering	09-Apr-2024 09-Apr-2024	1320.00 1326.00	O Nearby Group Ltd (formerly Richmond Taxis) Redacted - personl info	213602 213800	Revenue Revenue	STC205480 STC205486
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1400.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205541
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	09-Apr-2024	1419.76	0 JC Maintenance Services Limited	232832	Revenue	STC205550
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1440.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205568
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport  Home to College Transport	09-Apr-2024 09-Apr-2024	1500.00 1500.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930 218950	Revenue Revenue	STC205616 STC205617
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1540.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205639
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1540.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205640
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1580.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205662
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	1600.00 1600.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue Revenue	STC205667 STC205668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1660.00	0 Redacted - personl info	213800	Revenue	STC205704
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1680.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1698.00	0 Redacted - personl info	213800	Revenue	STC205745
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Home to College Transport Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	1700.00 1700.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218950 218930	Revenue Revenue	STC205751 STC205752
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	1720.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205757
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Modern Workspace Programme	09-Apr-2024	1774.00	0 Bloom Procurement Services	820327	Capital	STC205779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	1800.00	0 Redacted - personl info	213800	Revenue	STC205791
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	1800.00 1800.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue Revenue	STC205789 STC205790
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-Apr-2024	1816.32	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC205800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-Apr-2024	1819.48	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC205801
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - Hebburn	09-Apr-2024	1860.00	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230	Revenue	STC205836
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	1950.00 1960.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	213602 218930	Revenue Revenue	STC205870 STC205877
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	09-Apr-2024	2013.50	0 Mencap	700200	Revenue	STC205915
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2020.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-Apr-2024	2033.69	0 Redacted - personl info	213800	Revenue	STC205926
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts	In House Fostering Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	2070.00 2080.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 218930	Revenue Revenue	STC205945 STC205950
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	09-Apr-2024	2100.00	0 C H Hills (Landscape Gardener)	223600	Revenue	STC205957
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2100.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205958
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2100.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205959
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances	Special Educational Needs Transport In House Fostering	09-Apr-2024 09-Apr-2024	2110.00 2132.49	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	218930 213800	Revenue Revenue	STC205963 STC205970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	2132.49	0 Redacted - personl info	213800	Revenue	STC205971
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2142.50	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205974
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	In House Fostering	09-Apr-2024	2148.00 2148.00	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC205975 STC205976
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	In House Fostering Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	2200.00	Neuarby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205995
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2200.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC205996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	2238.00	0 Redacted - personl info	213800	Revenue	STC206013
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	2272.00 2293.14	0 Redacted - personl info 0 Redacted - personl info	213800 213800	Revenue Revenue	STC206025 STC206029
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2296.80	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206030
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2300.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206031
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Foster Carers Other Fees & Expenses	Special Educational Needs Transport In House Fostering	09-Apr-2024 09-Apr-2024	2300.00 2349.60	Nearby Group Ltd (formerly Richmond Taxis)     Redacted - personl info	218930 213800	Revenue Revenue	STC206032 STC206050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024 09-Apr-2024	2396.00	0 Redacted - personi info	213800	Revenue	STC206065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Apr-2024	2480.00	0 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC206089
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	2480.00 2492.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue Revenue	STC206088 STC206092
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Investment Delivery Team	09-Apr-2024 09-Apr-2024	2509.00	O Independent-events.com.Ltd	235610	Revenue	STC206092 STC206101
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2540.00	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	2578.00	0 Redacted - personl info	213800	Revenue	STC206113
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts	In House Fostering Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	2597.43 2600.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 218930	Revenue Revenue	STC206119 STC206120
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	09-Apr-2024	2655.00	Ultra Beam Lighting Ltd	222950	Revenue	STC206136
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	2830.40	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206168
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support Physical Support	09-Apr-2024 09-Apr-2024	2991.50 2991.50	Cera Homecare Ltd (previously CRG Homecare Limited)     Cera Homecare Ltd (previously CRG Homecare Limited)	221001 221001	Revenue Revenue	STC206208 STC206209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Apr-2024 09-Apr-2024	3000.00	O Nearby Group Ltd (formerly Richmond Taxis)  O Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC206214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	3172.49	0 Redacted - personl info	213800	Revenue	STC206249
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	3178.00	0 Redacted - personl info	213800	Revenue Revenue	STC206252 STC206254
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Adults with Disabilities Team	09-Apr-2024 09-Apr-2024	3186.00 3200.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 220550	Revenue	STC206254 STC206256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	3203.17	O The Fostering Company North East Limited  O The Fostering Company North East Limited	213500	Revenue	STC206259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	3206.49	0 Redacted - personl info	213800	Revenue	STC206260
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Apr-2024	3252.20 3274.00	O Creative Support Ltd Redacted - personl info	221004 213800	Revenue Revenue	STC206278 STC206280
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	09-Apr-2024 09-Apr-2024	3274.00 3346.00	O Redacted - personl info O Redacted - personl info	213800 213800	Revenue	STC206280 STC206300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-Apr-2024	3440.00	0 Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC206322
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	3479.20	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206326
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage Client Travel & Expenses	In House Fostering Sec 17 - Central Pot	09-Apr-2024 09-Apr-2024	3488.64 3700.00	Redacted - personl info     Nearby Group Ltd (formerly Richmond Taxis)	213800 213602	Revenue Revenue	STC206330 STC206370
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel & Expenses School Travel Contracts	Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	3720.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	3802.50	0 Foster Care Associates - North East	213500	Revenue	STC206386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Apr-2024	4070.00	Nearby Group Ltd (formerly Richmond Taxis)     Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC206443
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children	In House Fostering Out of Area Placements	09-Apr-2024 09-Apr-2024	4093.57 4158.30	Redacted - personl info     Foster Care Associates - North East	213800 213700	Revenue Revenue	STC206446 STC206456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4158.30	0 Foster Care Associates - North East	213500	Revenue	STC206457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4350.00	0 Foster Care Associates - North East	213500	Revenue	STC206488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4362.60	0 Foster Care Associates - North East	213500	Revenue	STC206491

South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	09-Apr-2024 09-Apr-2024	4362.90 4362.90	O Foster Care Associates - North East O Foster Care Associates - North East	213500 213500	Revenue Revenue	STC206492 STC206493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4362.90	0 Foster Care Associates - North East	213500	Revenue	STC206494
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4362.90	0 Foster Care Associates - North East	213500	Revenue Revenue	STC206495 STC206496
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	09-Apr-2024 09-Apr-2024	4362.90 4362.90	0 Foster Care Associates - North East 0 Foster Care Associates - North East	213500 213500	Revenue	STC206496 STC206497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	4362.90	0 Foster Care Associates - North East	213500	Revenue	STC206498
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts	In House Fostering Special Educational Needs Transport	09-Apr-2024 09-Apr-2024	4578.00 4600.00	O Redacted - personl info Nearby Group Ltd (formerly Richmond Taxis)	213800 218930	Revenue Revenue	STC206535 STC206538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Apr-2024	4604.00	O Redacted - person info	213800	Revenue	STC206540
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Apr-2024	4844.80	0 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC206559
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	09-Apr-2024 09-Apr-2024	5041.80 5225.40	Foster Care Associates - North East     Foster Care Associates - North East	213500 213500	Revenue Revenue	STC206578 STC206588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	09-Apr-2024	5225.40	O Foster Care Associates - North East	213500	Revenue	STC206589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Apr-2024	5225.40	0 Foster Care Associates - North East	213500	Revenue	STC206590
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Staff Training	In House Fostering Training	09-Apr-2024 09-Apr-2024	5880.14 9346.00	0 Redacted - personl info 0 Serco Limited	213800 230641	Revenue Revenue	STC206646 STC206815
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-Apr-2024	10910.00	Sector University Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC206872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Apr-2024	22997.52	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)	213700	Revenue	STC207080
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Supported Living	Haven Court Non Commissioned Care Learning Disability Support	09-Apr-2024 09-Apr-2024	28066.11 30066.14	South Tyneside Integrated Care Limited     Creative Support Ltd	220205 221004	Revenue Revenue	STC207109 STC207119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	09-Apr-2024	44347.10	O Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001	Revenue	STC207173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Apr-2024	82693.22	0 St Annes Community Services	221004	Revenue	STC207235
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Construction Costs Home Care - Other Cases	Future High Streets Fund Physical Support	09-Apr-2024 09-Apr-2024	107253.34 256920.25	0 Compass Developments (NE) Limited 0 Cera Homecare Ltd (previously CRG Homecare Limited)	828532 221001	Capital Revenue	STC207247 STC207287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	09-Apr-2024	272450.97	0 STFT Holdings Ltd	221003	Revenue	STC207290
South Tyneside Council	00CL	Housing Capital	Housing Capital	Resettlement Programme	10-Apr-2024	85000.00 500.00	O John Fletcher Solicitors O Her Majestys Revenue & Customs	803473 999999	Capital Balance Sheet	APRIL 2024-004 STC204046
South Tyneside Council South Tyneside Council	OOCL	Balance Sheet Economic Regeneration Group	HMRC - Construction Industry Tax Property Reactive / General Repairs	Balance Sheet Corporate Finance R&M Children & Families	10-Apr-2024 10-Apr-2024	515.48	Uner majestys revenue & Customs  O CDS Security and Fire Itdl (formerly CDS Security Ltd)	232840	Revenue	STC204046 STC204112
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10-Apr-2024	531.11	0 JC Maintenance Services Limited	232860	Revenue	STC204146
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Balance Sheet	Grant Payments - General HMRC - Construction Industry Tax	NOTCA Adult Education Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	576.00 600.00	O Logistics Skill & Consultancy Ltd O Her Majestys Revenue & Customs	215956 999999	Revenue Balance Sheet	STC204232 STC204296
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	Turnaround Funding	10-Apr-2024 10-Apr-2024	607.50	or met magestys nevertue accustoms 0 SBG SS Ltd	219260	Revenue	STC204323
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Apr-2024	614.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC204334
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Staff Uniforms Furniture & Equipment - General	Admin-Leisure Facilities Right to Read	10-Apr-2024 10-Apr-2024	617.40 626.00	0 1st Coverall Company Limited 0 Northern Children's Book Festival	223940 223160	Revenue Revenue	STC204339 STC204361
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-Apr-2024	630.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC204367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-Apr-2024	658.00	0 NA College Trust	216191	Revenue	STC204422
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group  Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Adult Education NOTCA Adult Education	10-Apr-2024 10-Apr-2024	658.00 672.00	0 N A College Trust 0 Logistics Skill & Consultancy Ltd	215956 215956	Revenue Revenue	STC204423 STC204481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	10-Apr-2024	673.77	0 Connevans Limited	211700	Revenue	STC204485
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	10-Apr-2024	675.00	0 Todd Milburn Partnership Limited	827051	Capital	STC204489
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Apr-2024 10-Apr-2024	683.57 683.57	Wernick Hire Limited     Wernick Hire Limited	227000 227000	Revenue Revenue	STC204537 STC204538
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	10-Apr-2024	683.58	0 Wernick Hire Limited	227000	Revenue	STC204540
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Balance Sheet	Other Service Contracts & Supplies HMRC - Construction Industry Tax	Short Breaks Disability Sports Programme Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	700.00 716.00	O Mitie Property Services (UK) Ltd O Her Majestys Revenue & Customs	223965 999999	Revenue Balance Sheet	STC204574 STC204601
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	10-Apr-2024 10-Apr-2024	733.00	0 CDS Security and Fire Itd (formerly CDS Security Ltd)	222950	Revenue	STC204601 STC204645
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	10-Apr-2024	750.00	0 Simply Learning Ltd Formally Known As Expedient Training Services Ltd	226885	Revenue	STC204678
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Regeneration & Environment Capital	Payments to Foundation Trust Capital Enhancement Costs	Sexual Health - NCA GUM Open Access Midlefields External Works Masterplan	10-Apr-2024 10-Apr-2024	758.32 767.38	0 Solent NHS Trust 0 The Steadfast Group	225045 820328	Revenue Capital	STC204694 STC204708
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Allotments	10-Apr-2024	775.00	o Savils (UK) Limited	223600	Revenue	STC204705
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Apr-2024	778.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC204732
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Balance Sheet	Printing & Stationery Consumables HMRC - Construction Industry Tax	Register of Electors Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	781.10 795.00	O Civica Election Services Limited (previously Electoral Reform Services) Her Majestys Revenue & Customs	231600 999999	Revenue Balance Sheet	STC204737 STC204767
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Apr-2024	795.00	O Her Majestys Revenue & Customs	999999	Balance Sheet	STC204768
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Apr-2024	795.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC204769
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Balance Sheet	School Travel Contracts HMRC - Construction Industry Tax	Special Educational Needs Transport Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	800.00 810.00	Nearby Group Ltd (formerly Richmond Taxis)     Her Majestys Revenue & Customs	218930 999999	Revenue Balance Sheet	STC204782 STC204799
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	10-Apr-2024	825.00	0 Vision for Education Ltd	217740	Revenue	STC204817
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Balance Sheet	Property Reactive / General Repairs HMRC - Construction Industry Tax	Haven Point Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	852.84 884.00	0 Springs Roofing Ltd 0 Her Majestys Revenue & Customs	222950 999999	Revenue Balance Sheet	STC204882 STC204923
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	10-Apr-2024 10-Apr-2024	895.00	0 Ward Hadaway Solicitors	232808	Revenue	STC204923 STC204930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	10-Apr-2024	900.00	0 We Care Bespoke Ltd	213602	Revenue	STC204939
South Tyneside Council South Tyneside Council	OOCL OOCL	Balance Sheet Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	950.40 960.00	O Her Majestys Revenue & Customs O Her Majestys Revenue & Customs	999999 999999	Balance Sheet Balance Sheet	STC205021 STC205031
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	10-Apr-2024	990.00	O vision for Education Ltd	217740	Revenue	STC205063
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	10-Apr-2024	1000.00	0 Gardiner Richardson Ltd	828111	Capital	STC205087
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	1000.00 1000.00	Bede Academy     Cleadon Church of England Academy	210095 210095	Revenue Revenue	STC205085 STC205086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	1000.00	0 St Aloysius Junior & Infant Academy	210095	Revenue	STC205092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	1000.00	0 St Oswalds R C Primary School	210095	Revenue	STC205093
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	1000.00 1000.00	O St Pauls C of E Primary School Whitburn Church of England Academy	210095 210095	Revenue Revenue	STC205094 STC205097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	1000.00	0 Barbara Priestman Academy	210095	Revenue	STC205084
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	1000.00 1000.00	0 Grangetown Primary School 0 John Spence Community High School	210095 210095	Revenue Revenue	STC205088 STC205089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	1000.00	Seabur Dene Primary	210095	Revenue	STC205099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	1000.00	0 Sedgefield Community College	210095	Revenue	STC205091
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	1000.00 1000.00	0 Sunningdale School 0 Villa Real School	210095 210095	Revenue Revenue	STC205095 STC205096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	1000.00	0 Wolsingham Secondary School	210095	Revenue	STC205098
South Tyneside Council	OOCL OOCL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	10-Apr-2024	1008.00	0 University Hospitals Birmingham NHS Foundation Trust	212095	Revenue Revenue	STC205119 STC205127
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Grant Payments - General Tyne & Wear Archive Service	NOTCA Adult Education Education Psychology	10-Apr-2024 10-Apr-2024	1012.00 1102.23	0 Logistics Skill & Consultancy Ltd 0 Tyne & Wear Archives & Museums	215956 216720	Revenue	STC205206
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	10-Apr-2024	1111.50	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205228
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens Adults and Health	Home Care - Other Cases Default Procurement Subjective	Physical Support CARE ACADEMY	10-Apr-2024 10-Apr-2024	1115.55 1198.00	O Bluebird Care D Enigma Interactive Ltd	221001 220846	Revenue Revenue	STC205230 STC205330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-Apr-2024	1203.20	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC205390
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Business and Resources Capital	Payments to Academies	Household Support Fund	10-Apr-2024	1240.00 1245.00	O St Aloysius Junior & Infant Academy O Total Resources (UK) Limited t/a TM Lincs	237107	Revenue Capital	STC205416 STC205419
South Tyneside Council	00CL	Balance Sheet	Capital Construction Costs HMRC - Construction Industry Tax	Road Resurfacing Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	1320.00	o Total resources (un) climited val in Clinics  Her Majestys Revenue & Customs	850000 999999	Balance Sheet	STC205419 STC205481
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Apr-2024	1323.08	0 Redacted - personl info	710020	Revenue	STC205484
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Grant Payments - General Other Service Contracts & Supplies	Adult Skills Short Breaks Disability Sports Programme	10-Apr-2024 10-Apr-2024	1389.60 1400.00	O Logistics Skill & Consultancy Ltd  Mitie Property Services (UK) Ltd	216191 223965	Revenue Revenue	STC205534 STC205542
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	10-Apr-2024	1427.69	0. Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC205554
South Tyneside Council	00CL	Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway	10-Apr-2024	1428.00	Albany Office Equipment (Wholesale) Ltd	215414	Revenue	STC205555
South Tyneside Council South Tyneside Council	00CL	Childrens Adults & Health Capital Business & Resources Group	Capital Advisors & Consultants Fees Payments to Tree Maintenance Contractor	Mortimer School Additional Provision Tree Maintenance	10-Apr-2024 10-Apr-2024	1490.00 1500.00	0 Aimrange (NE) Ltd 0 RA Information Systems	814029 226790	Capital Revenue	STC205612 STC205618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-Apr-2024	1504.00	0 N A College Trust	216191	Revenue	STC205625
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	HMRC - Construction Industry Tax Rents Paid - General	Balance Sheet Corporate Finance Learning Disability Support	10-Apr-2024 10-Apr-2024	1530.00 1565.10	Her Majestys Revenue & Customs     North Star previously Endeavour Housing Association	999999 221004	Balance Sheet Revenue	STC205633 STC205655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Simonside Youth Centre	10-Apr-2024 10-Apr-2024	1601.11	O North Star previously Endeavour Polising Association  Initial Images Embroidery Limited	219410	Revenue	STC205675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	10-Apr-2024	1680.00	0 Venn Group Ltd	211810	Revenue	STC205733
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Client Holidays & Outings Staff Training	Riverside CAF Training	10-Apr-2024 10-Apr-2024	1800.00 1800.00	0 Inspire NE 0 Redacted - personl info	219474 230641	Revenue Revenue	STC205792 STC205793
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	10-Apr-2024	1804.80	0 Logistics Skill & Consultancy Ltd	215956	Revenue	STC205795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-Apr-2024	1880.00	O N A College Trust	216191	Revenue	STC205849
South Tyneside Council South Tyneside Council	OOCL OOCL	Housing Revenue Account Regeneration and Environment Capital	Housing Rent Suspense - Refunds Capital Enhancement Costs	Tenants Refunds Playgrounds	10-Apr-2024 10-Apr-2024	1895.04 2000.00	0 Redacted - personl info 0 Play Fitness Ltd	710020 854518	Revenue Capital	STC205854 STC205893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	2000.00	0 St Bedes Catholic Primary School	210095	Revenue	STC205894
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	2000.00 2000.00	0 St Benet Biscop 0 St Joseph's Catholic Academy	210095 210095	Revenue Revenue	STC205895 STC205896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024 10-Apr-2024	2000.00	0 Elemore Hall School	210095	Revenue	STC205890
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	2000.00 2000.00	0 Hurworth House School 0 Lawrence Community Brimany School	210095	Revenue Revenue	STC205891 STC205892
South Tyneside Council	00CL	Economic Regeneration Group	Private & Voluntary Sector - External Placements Default Procurement Subjective	Pupil Premium Funds Closed - Cleaning Contract Overheads	10-Apr-2024 10-Apr-2024	2050.25	Lawrence Community Primary School     JPK Trade Supplies Ltd	210095 224420	Revenue	STC205892 STC205935
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	10-Apr-2024	2106.00	0 Orangebox Training Solutions Limited	215956	Revenue	STC205961
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Apr-2024	2124.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC205967

South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens Adults and Health	Other Service Contracts & Supplies Furniture & Equipment - General	Short Breaks Disability Sports Programme Childrens Services Family Hubs	10-Apr-2024 10-Apr-2024	2275.00 2280.00	O Mitie Property Services (UK) Ltd O Albany Office Equipment (Wholesale) Ltd	223965 212095	Revenue Revenue	STC206027 STC206028
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	10-Apr-2024	2418.38	New House Equipment (wholesale) Eta     New House Equipment (wholesale) Eta     New House Equipment (wholesale) Eta	212095	Revenue	STC206072
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	10-Apr-2024	2418.38	0 NEWLANDMEDIA LTD	212095	Revenue	STC206073
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Childrens, Adults & Families Group	Payments to Academies	Household Support Fund	10-Apr-2024	2440.00 2476.30	0 Whitburn Church of England Academy 0 Discret Modificación Consis	237107	Revenue Revenue	STC206080 STC206087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items Grant Payments - General	Community Equipment Service Adult Skills	10-Apr-2024 10-Apr-2024	2631.20	Direct Healthcare Group     Logistics Skill & Consultancy Ltd	221420 216191	Revenue	STC200087 STC206125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	10-Apr-2024	2648.48	0 Bluebird Care	221001	Revenue	STC206133
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	3000.00 3000.00	Consett Academy     Holy Trinity Church of England Academy	210095 210095	Revenue Revenue	STC206215 STC206216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	10-Apr-2024	3000.00	O Seaham High School (formerly Seaham School of Technology)	210095	Revenue	STC206217
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	10-Apr-2024	3120.00	0 Wise Academies	237107	Revenue	STC206237
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Economic Regeneration Group	Payments to Academies	Household Support Fund Inward Investments and Events	10-Apr-2024	3320.00 3420.00	0 Holy Trinity Church of England Academy	237107 235830	Revenue Revenue	STC206296 STC206316
South Tyneside Council	00CL	Business & Resources Group	Subscriptions Winter Maintenance in house charges	Winter Maintenance	10-Apr-2024 10-Apr-2024	3420.00	North East Chamber of Commerce (Training) Ltd     Avery Weigh-Tronix Limited	235830	Revenue	STC206316 STC206350
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	10-Apr-2024	3645.00	0 Mark Connelly Conservation Ltd	236420	Revenue	STC206363
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	10-Apr-2024	3830.00	0 South Tyneside & Sunderland NHS Foundation Trust	225047	Revenue Revenue	STC206390 STC206429
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	10-Apr-2024 10-Apr-2024	4000.00 4000.00	Southmoor Multi Academy Trust     St Peter & Paul RC JMI Academy	210095 210095	Revenue	STC206429 STC206430
South Tyneside Council	00CL	Balance Sheet	Creditors NHS Pension Scheme	Balance Sheet Corporate Finance	10-Apr-2024	4051.96	0 NHS Pensions	999999	Balance Sheet	STC206439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Apr-2024	4245.44	0 Aspire Healthcare	221004	Revenue	STC206471
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources Capital	Home Care - Other Cases Capital Enhancement Costs	Physical Support Bridge Inspection Programme	10-Apr-2024 10-Apr-2024	4293.68 4375.00	O Bluebird Care O Aimrange (NE) Ltd	221001 851000	Revenue Capital	STC206482 STC206501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	5000.00	O Ashley Academy	210095	Revenue	STC206571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	5000.00	0 Ridgeway Academy	210095	Revenue	STC206572
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Payments to Academies Entertainers Services	Pupil Premium Funds Summer Festival	10-Apr-2024 10-Apr-2024	5000.00 5500.00	0 St Wilfrids RC Academy 0 Industry Live Agency	210095 222840	Revenue Revenue	STC206573 STC206616
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	10-Apr-2024 10-Apr-2024	5650.00	o industry tive Agency  O New Writing North Ltd	222840	Revenue	STC200610
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	10-Apr-2024	6921.45	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC206713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	10-Apr-2024	9000.00	Harton Academy (part of the Illuminare Multi Academy Trust)	210095	Revenue	STC206799
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Business & Resources	Free Meals Payments Free Meals Payments	Household Support Fund Household Support Fund	10-Apr-2024 10-Apr-2024	9128.64 9240.00	0 Mortimer Community College 0 Hebburn Comprehensive School	237107 237107	Revenue Revenue	STC206808 STC206812
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	10-Apr-2024	10080.00	0 Harton Academy (part of the Illuminare Multi Academy Trust)	237107	Revenue	STC206843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-Apr-2024	10500.00	0 We Care Bespoke Ltd	213700	Revenue	STC206857
South Tyneside Council South Tyneside Council	OOCL OOCL	Balance Sheet Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	10-Apr-2024 10-Apr-2024	10718.10 11800.00	O Her Majestys Revenue & Customs O Her Majestys Revenue & Customs	999999 999999	Balance Sheet Balance Sheet	STC206866 STC206890
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Temple Park Centre	10-Apr-2024	12888.00	0 Savills (UK) Limited	222920	Revenue	STC206919
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	10-Apr-2024	13440.00	0 Civica UK Limited	230440	Revenue	STC206929
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	10-Apr-2024 10-Apr-2024	16413.04 16413.04	Impact Childcare & Education Ltd (formerly ID Residential Ltd)     Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700 213700	Revenue Revenue	STC206982 STC206983
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	10-Apr-2024	20834.92	0 Young Foundations Ltd	211150	Revenue	STC200983
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	10-Apr-2024	21315.98	0 Bloom Procurement Services	857000	Capital	STC207065
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	ICT Rechargeable Costs	ICT & Digital Services Holborn Riverside Development	10-Apr-2024	21675.00	0 Vodafone Ltd	230440	Revenue	STC207071
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Out of Area Placements	10-Apr-2024 10-Apr-2024	31334.85 35661.73	O Bloom Procurement Services O Ruskin Mill Trust	857000 213700	Capital Revenue	STC207125 STC207140
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	10-Apr-2024	82670.25	0 Tyne and Wear Pension Fund	238070	Revenue	STC207233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	10-Apr-2024	120328.00	0 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC207256
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Payments to Foundation Trust	Physical Support Childrens - 0 to 19 Funding	10-Apr-2024 10-Apr-2024	127508.70 271153.00	Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)     South Tyneside & Sunderland NHS Foundation Trust	221001 225128	Revenue Revenue	STC207259 STC207289
South Tyneside Council	00CL	Housing Capital	Housing Capital	Resettlement Programme	11-Apr-2024	81600.00	0 Hannays Solicitors	803473	Capital	APRIL 2024-005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Apr-2024	502.62	0 FELGAINS LIMITED	221420	Revenue	STC204078
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group  Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Schools Buyback R&M Schools Buyback	11-Apr-2024 11-Apr-2024	508.00 508.00	O Astral Control Services Ltd O Astral Control Services Ltd	232860 232860	Revenue Revenue	STC204089 STC204090
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11-Apr-2024	550.00	0 Dere Street Barristers	231100	Revenue	STC204181
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11-Apr-2024	725.00	0 Dere Street Barristers	231100	Revenue	STC204636
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Property Planned Maintenance	CES Pressure Nursing Alternating Haven Point	11-Apr-2024	738.80 770.83	0 Frontier Therapeutics Ltd 0 Schneider Electric Limited	221430 222950	Revenue Revenue	STC204649 STC204714
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11-Apr-2024 11-Apr-2024	775.00	Schneider Liectric Limited     O Dere Street Barristers	231100	Revenue	STC204714 STC204726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	852.72	0 Ashdown Care Homes Ltd	221004	Revenue	STC204881
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	External Trainers Services Highways & ST Homes Trading Subcontractors	Fitness Class Programmes	11-Apr-2024 11-Apr-2024	875.00 900.00	Redacted - personl info     Total Resources (UK) Limited t/a TM Lincs	224082 227630	Revenue Revenue	STC204911 STC204940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Engineer Works D.L.O Cont. Highways CES Pressure Nursing Alternating	11-Apr-2024 11-Apr-2024	905.00	Total resources (DN) Limited (a TM Linis)     Direct Healthcare Group	221430	Revenue	STC204955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board	11-Apr-2024	1000.00	0 Lorimers Consultancy Ltd	221181	Revenue	STC205099
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11-Apr-2024	1100.00 1108.09	0 Direct Healthcare Group	221430 820002	Revenue	STC205199
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Legal Advisors	Legionnaires Water Management Sec 17 - Central Pot	11-Apr-2024 11-Apr-2024	1108.09	O Franks Portlock Consulting Redacted - personl info	213602	Capital Revenue	STC205224 STC205229
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes	11-Apr-2024	1117.20	New York Ltd (formerly) Capita Property & Infrastructure Limited	828352	Capital	STC205231
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	11-Apr-2024	1125.69	0 Critigom Limited	230385	Revenue	STC205244
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Economic Regeneration Group	Capital Enhancement Costs Default Procurement Subjective	Works to Allow Asset Transfers Cleaning Service	11-Apr-2024 11-Apr-2024	1135.00 1200.00	O City Electrical Factors Ltd  The British Institute of Cleaning Science	856530 224400	Capital Revenue	STC205273 STC205374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	11-Apr-2024	1200.00	O Riff Design	214200	Revenue	STC205373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	11-Apr-2024	1215.00	0 Carter Brown - The Expert Service Ltd	213602	Revenue	STC205399
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Purchase of Stock Items	Community Equipment Service Community Equipment Service	11-Apr-2024 11-Apr-2024	1217.04 1235.82	Nottingham Rehab Supplies (NRS Healthcare)     Nottingham Rehab Supplies (NRS Healthcare)	221420 221420	Revenue Revenue	STC205400 STC205411
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Apr-2024	1382.76	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Apr-2024	1454.20	0 Foster Care Associates - North East	213500	Revenue	STC205586
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11-Apr-2024	1500.00	0 Parklane Plowden (Sarah Brewis)	231100	Revenue Revenue	STC205619 STC205628
South Tyneside Council	OOCL OOCL	Housing Revenue Account Housing Revenue Account	Housing Rent Suspense - Monies Received Housing Rent Suspense - Refunds	Housing Rents Suspense Account Tenants Refunds	11-Apr-2024 11-Apr-2024	1513.68 1599.82	0 Karbon Homes Ltd formerly ISOS Housing Ltd 0 Redacted - personl info	710010 710020	Revenue	STC205628 STC205666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back	11-Apr-2024	1630.00	0 Durham County Council	218430	Revenue	STC205704
South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs	Playing Fields Strategies	11-Apr-2024	1655.00	0 Academy Geomatics Ltd	854521	Capital	STC205722
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group	Voluntary Sector - General Printing & Stationery Consumables	Health Watch Secure Waste Disposal	11-Apr-2024 11-Apr-2024	1875.00 1976.20	O Carers Federation Limited Data Solutions 2016 Ltd t/a Restore Datashred	221640 230930	Revenue Revenue	STC205844 STC205882
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	11-Apr-2024	2089.41	0 AVC Wise Ltd	230600	Revenue	STC205953
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	11-Apr-2024	2100.00	0 North East Traffic Data Collection Ltd	830009	Capital	STC205960
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Gas Charges Purchase of Stock Items	Utilities - Corporate Landlord Community Equipment Service	11-Apr-2024 11-Apr-2024	2172.10 2198.16	Sefe Energy Ltd Formally known as Gazprom Marketing & Trading Retail Ltd     Nottingham Rehab Supplies (NRS Healthcare)	232330 221420	Revenue Revenue	STC205983 STC205993
South Tyneside Council	00CL	Chief Executive	Telephone Expenses	Performance & Change Management Team Performance & Information Team	11-Apr-2024	2569.33	0 BT - British Telecommunications PLC	240102	Revenue	STC206111
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point - Catering	11-Apr-2024	2594.43	0 Nisbets PLC	222865	Revenue	STC206118
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Business & Resources	Other Service Contracts & Supplies Other Service Contracts & Supplies	Household Support Fund Household Support Fund	11-Apr-2024 11-Apr-2024	3000.00 3000.00	South Tyneside Churches Key Project     South Tyneside Churches Key Project	237107 237107	Revenue Revenue	STC206218 STC206219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	11-Apr-2024	3898.00	South Tyrieside Childrides Rey Project     Sanctruary Care (England) Limited	222110	Revenue	STC206410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-Apr-2024	3906.00	0 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC206411
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital	Supported Living	Learning Disability Support	11-Apr-2024	4366.70 4398.75	0 Ashdown Care Homes Ltd	221004 820002	Revenue Capital	STC206499 STC206504
South Tyneside Council	00CL	Childrens Adults and Health	Capital Enhancement Costs Voluntary Sector - General	Legionnaires Water Management Suicide Prevention Training Hub	11-Apr-2024 11-Apr-2024	4492.00	O Franks Portlock Consulting First Contact Clinical	225192	Revenue	STC206515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Apr-2024	4508.02	0 Foster Care Associates - North East	213500	Revenue	STC206520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2024	5314.33	0 Alpha Plus Fostering Ltd	213700	Revenue	STC206597
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital	Home Care - Other Cases Capital Construction Costs	Physical Support Hebburn Energy Project Phase 1	11-Apr-2024 11-Apr-2024	6251.93 6373.17	O Keyfort Group Ltd (formerly Neuro Partners Ltd) O Vital Energi Utilities Ltd	221001 854571	Revenue Capital	STC206675 STC206680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	6576.03	0 Ashdown Care Homes Ltd	221004	Revenue	STC206697
South Tyneside Council	00CL	Business & Resources Group	Software	Legal Services - Support	11-Apr-2024	7360.00	0 Decameron Software Ltd	231100	Revenue	STC206732
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Out of Area Placements CP –Sue Hedley / Early Excellence Roof Re-cover	11-Apr-2024 11-Apr-2024	7370.00 8396.96	O Investing in Children CIC O John Flowers Limited	213700 820239	Revenue Capital	STC206733 STC206777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	CP –Sue Hedley / Early Excellence Koot Ke-cover  Learning Disability Support	11-Apr-2024 11-Apr-2024	9444.27	U John Howers Limited  O Ashdown Care Homes Ltd	820239 221004	Revenue	STC206777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	11461.66	0 Ashdown Care Homes Ltd	221004	Revenue	STC206881
South Typeside Council	OOCL OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	12391.90 12817.01	0 Ashdown Care Homes Ltd	221004 221004	Revenue	STC206907 STC206916
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Apr-2024 11-Apr-2024	12817.01 13023.36	O Ashdown Care Homes Ltd Ashdown Care Homes Ltd	221004 221004	Revenue Revenue	STC206916 STC206922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	15040.48	0 Real Life Options	221004	Revenue	STC206958
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2024	18085.84 18345.60	Pear Tree Projects Limited	213700	Revenue Revenue	STC207008 STC207011
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support Out of Area Placements	11-Apr-2024 11-Apr-2024	18345.60 18360.00	O Ashdown Care Homes Ltd Nova1 Care Ltd	221004 213700	Revenue Revenue	STC207011 STC207013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2024	19164.73	0 Pear Tree Projects Limited	213700	Revenue	STC207029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	11-Apr-2024	20193.58	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC207047
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Apr-2024 11-Apr-2024	21667.66 22014.72	O Ashdown Care Homes Ltd Ashdown Care Homes Ltd	221004 221004	Revenue Revenue	STC207070 STC207073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-Apr-2024	36436.80	0 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC207145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2024	41494.12	0 Orbis Support Ltd	221004	Revenue	STC207168

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South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Home Care - Other Cases Capital Enhancement Costs	Physical Support CP –Sue Hedley / Early Excellence Roof Re-cover	11-Apr-2024 11-Apr-2024	44177.24 89313.82	O Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)     Inho Flowers Limited	221001 820239	Revenue Capital	STC207172 STC207238
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	11-Apr-2024	117962.35	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC207254
South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	0 Redacted - personl info	237056	Revenue Revenue	STC204047 STC204048
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General Grant Payments - General	Ukraine Refugees Ukraine Refugees	12-Apr-2024 12-Apr-2024	500.00 500.00	0 Redacted - personl info 0 Redacted - personl info	237056 237056	Revenue	STC204048 STC204049
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	0 Redacted - personl info	237056	Revenue	STC204050
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grant Payments - General Grant Payments - General	Ukraine Refugees Ukraine Refugees	12-Apr-2024 12-Apr-2024	500.00 500.00	0 Redacted - personl info 0 Redacted - personl info	237056 237056	Revenue Revenue	STC204051 STC204052
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	O Redacted - person info	237056	Revenue	STC204052
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	0 Redacted - personl info	237056	Revenue	STC204054
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grant Payments - General Grant Payments - General	Ukraine Refugees Ukraine Refugees	12-Apr-2024 12-Apr-2024	500.00 500.00	0 Redacted - personl info 0 Redacted - personl info	237056 237056	Revenue Revenue	STC204055 STC204056
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	O Redacted - person info	237056	Revenue	STC204057
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	0 Redacted - personl info	237056	Revenue	STC204058
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens Adults and Health	Grant Payments - General Grant Payments - General	Ukraine Refugees Ukraine Refugees	12-Apr-2024 12-Apr-2024	500.00 500.00	0 Redacted - personl info 0 Redacted - personl info	237056 237056	Revenue Revenue	STC204059 STC204060
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	500.00	0 Redacted - personi info	237056	Revenue	STC204061
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events	12-Apr-2024	525.00	0 Advanced Manufacturing Forum	235830	Revenue	STC204132
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Housing Revenue Account	Property Reactive / General Repairs Furniture & Equipment - General	Business Incubation : One Trinity Green Sheltered Accomodation General	12-Apr-2024 12-Apr-2024	537.00 545.68	Levant Office Interiors Ltd     Tyne Tees Security Ltd (Schools, Children Centres & Asset only)	235950 705000	Revenue Revenue	STC204153 STC204173
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-Apr-2024	590.00	0 Northumberland County Council	227630	Revenue	STC204254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	12-Apr-2024	591.97	0 Cemswork Limited	213602	Revenue	STC204257
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Hire of Non Council Vehicles Property Reactive / General Repairs	Fleet Management - Transport Operations R&M Schools Buyback	12-Apr-2024 12-Apr-2024	592.48 595.00	O Arnold Clark Finance Ltd O AM & B Wilson Limited	227000 232860	Revenue Revenue	STC204258 STC204265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2024	620.16	0 Flexible Support Options Limited	221004	Revenue	STC204344
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Legal Services - Support	12-Apr-2024	625.00	0 Dere Street Barristers	231100	Revenue	STC204357
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	12-Apr-2024 12-Apr-2024	625.00 625.00	0 Dere Street Barristers 0 Dere Street Barristers	231100 231100	Revenue Revenue	STC204358 STC204359
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	12-Apr-2024	633.39	0 John Nixon Limited	227610	Revenue	STC204372
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Remembrance Inscriptions Service	Cemeteries and Crematoria Administration Sec 17 - Central Pot	12-Apr-2024	643.55 690.00	0 Scribes Plus Ltd	226770	Revenue Revenue	STC204392 STC204553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	12-Apr-2024 12-Apr-2024	690.68	O Nearby Group Ltd (formerly Richmond Taxis) O Collaborate & Innovate Ltd t/a Cosy	213602 215465	Revenue	STC204556
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12-Apr-2024	700.00	0 P & N Associates Ltd.	232870	Revenue	STC204575
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults and Health Childrens, Adults & Families Group	Furniture & Equipment - General Catering Provisions	Locality 4 - H Hill/Whitburn/Ridgeway Hebburn Comp Kitchen	12-Apr-2024 12-Apr-2024	736.91 740.64	Evolve Data Solutions Ltd     Chicken Joes	215414 217540	Revenue Revenue	STC204648 STC204656
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Apr-2024 12-Apr-2024	750.00	O Tilicken joes O Talentheads ttd	230641	Revenue	STC204679
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	12-Apr-2024	751.63	0 Charterhouse Holdings PLC (Xpres)	222855	Revenue	STC204686
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Customer Services Legal Services - Support	12-Apr-2024	774.00 775.00	0 Levant Office Interiors Ltd	230500 231100	Revenue Revenue	STC204718 STC204727
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Regeneration & Environment Capital	Legal Advisors Capital Construction Costs	Decarbonising Transport	12-Apr-2024 12-Apr-2024	823.60	O Dere Street Barristers O William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	852032	Capital	STC204727 STC204810
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2024	875.00	0 Dere Street Barristers	231100	Revenue	STC204912
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	Legal Advisors Default Procurement Subjective	Legal Services - Support Hospital Discharge Team Staffing	12-Apr-2024 12-Apr-2024	875.00 891.94	0 Dere Street Barristers 0 Posturite Limited	231100 221171	Revenue Revenue	STC204913 STC204928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Apr-2024	900.00	0 We Care Bespoke Ltd	213602	Revenue	STC204928
South Tyneside Council	00CL	Chilren's, Adults and Families Group	Furniture & Equipment - General	Locality 4 - Daycare - (Stanley at Whitburn)	12-Apr-2024	908.94	0 Collaborate & Innovate Ltd t/a Cosy	215456	Revenue	STC204959
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Other Service Contracts & Supplies	Car Park Improvements Lines and Signs Neighbourhood Team South	12-Apr-2024 12-Apr-2024	909.06 931.05	Balfour Beatty Civil Engineering Limited     BHP LAW	830009 221150	Capital Revenue	STC204963 STC204994
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	12-Apr-2024 12-Apr-2024	940.80	0 Debt Management (FCM)	710010	Revenue	STC205006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2024	966.00	0 Flexible Support Options Limited	221004	Revenue	STC205037
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Purchase of Stock Items	Special Educational Needs Transport Community Equipment Service	12-Apr-2024 12-Apr-2024	972.00 985.74	0 Sunderland City Council 0 Wolseley UK Limited	218930 221420	Revenue Revenue	STC205041 STC205052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Smoking - Active Interventions	12-Apr-2024	1000.00	Woserey on United     Cloud Data Service Ltd	225100	Revenue	STC205100
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	12-Apr-2024	1004.07	Askews and Holts Library Services Ltd	223170	Revenue	STC205114
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Staff Training Library & Other Books Maps etc.	Childrens Services Family Hubs Libraries Admin	12-Apr-2024 12-Apr-2024	1008.00 1009.11	University Hospitals Birmingham NHS Foundation Trust     Askews and Holts Library Services Ltd	212095 223170	Revenue Revenue	STC205120 STC205125
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	12-Apr-2024	1020.00	0 Redacted - personl info	226770	Revenue	STC205123
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	12-Apr-2024	1028.83	0 Askews and Holts Library Services Ltd	223170	Revenue	STC205141
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Staff Training External Trainers Services	LEA Music Services Fitness Class Programmes	12-Apr-2024 12-Apr-2024	1033.64 1045.00	O Stockton on Tees Borough Council Redacted - personl info	210990 224082	Revenue Revenue	STC205144 STC205154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	12-Apr-2024	1090.25	0 Tyne & Wear Archives & Museums	216720	Revenue	STC205188
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2024	1133.33	0 Parklane Plowden Chambers	231100	Revenue	STC205271
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment	Other Service Contracts & Supplies Furniture & Equipment - General	The Place Climate Change Team	12-Apr-2024 12-Apr-2024	1155.40 1200.00	Nurturing Families     The Carbon Literacy Trust	214200 236895	Revenue Revenue	STC205296 STC205375
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-Apr-2024	1208.90	0 Redacted - personl info	710020	Revenue	STC205394
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	12-Apr-2024	1228.11	0 GB Sport & Leisure UK Limited	223560	Revenue	STC205406
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	School Support Services Housing Rent Suspense - Refunds	ISB Contingencies High Needs Block Tenants Refunds	12-Apr-2024 12-Apr-2024	1301.75 1329.62	0 Redacted - personl info 0 Redacted - personl info	217740 710020	Revenue Revenue	STC205472 STC205490
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	12-Apr-2024	1350.00	O Redacted - person info	237056	Revenue	STC205504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	12-Apr-2024	1350.00	0 We Care Bespoke Ltd	213100	Revenue	STC205505
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Supported Living	R&M Children & Families Learning Disability Support	12-Apr-2024 12-Apr-2024	1385.00 1463.75	O AM & B Wilson Limited O Flexible Support Options Limited	232840 221004	Revenue Revenue	STC205529 STC205591
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	12-Apr-2024	1474.80	0 Waterman Aspen Ltd	850000	Capital	STC205600
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	12-Apr-2024	1499.20	0 Debt Management (FCM)	710010	Revenue	STC205614
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Home Care - Other Cases	Adult Skills Mental Health Support	12-Apr-2024 12-Apr-2024	1504.00 1515.00	0 TLG Business Services (The Launch Group) 0 Newcross Healthcare Solutions Ltd	216191 221005	Revenue Revenue	STC205626 STC205630
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	12-Apr-2024	1645.80	0 Levant Office Interiors Ltd	215412	Revenue	STC205712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Catering Contract General	12-Apr-2024	1798.00	0 Vita Direct Ltd	217210	Revenue	STC205786
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Economic Regeneration Group	Housing Rent Suspense - Refunds Property Reactive / General Repairs	Tenants Refunds R&M Non-Buyback	12-Apr-2024 12-Apr-2024	1821.10 1880.00	Redacted - personl info     ACT Construction Services Limited	710020 232870	Revenue Revenue	STC205803 STC205850
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	12-Apr-2024	1955.60	0 GEZE UK LIMITED	222950	Revenue	STC205876
South Tyneside Council	00CL	Environment	Default Procurement Subjective	LGA Coastal SIG	12-Apr-2024	2000.00	Havant Borough Council     Districted Make the Market	236145	Revenue	STC205898
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	Haven Point Commissioned Fostering	12-Apr-2024 12-Apr-2024	2057.85 2162.96	0 Principal Lighting Limited 0 The Fostering Company North East Limited	222950 213500	Revenue Revenue	STC205938 STC205980
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge	12-Apr-2024	2260.00	0 Northumberland County Council	850014	Capital	STC206021
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received	Commissioned Fostering Housing Rents Suspense Account	12-Apr-2024 12-Apr-2024	2415.71 2466.72	0 Sunbeam Pride Fostering Service Ltd 0 Debt Management (FCM)	213500 710010	Revenue Revenue	STC206071 STC206084
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	12-Apr-2024 12-Apr-2024	2514.60	0 Nexus	218900	Revenue	STC206104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	12-Apr-2024	2750.00	O Hampton's Resourcing	219030	Revenue	STC206149
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business & Resources Group	Capital Equipment Purchases Staff Training	ICT - Desktop Refresh Training	12-Apr-2024 12-Apr-2024	2810.00 2850.00	O Kingsfield Computer Products Ltd O Blue Concept Training	857503 230641	Capital Revenue	STC206163 STC206176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Apr-2024	2895.00	0 TLG Business Services (The Launch Group)	216191	Revenue	STC206183
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Capital	Staff Training	Childrens Services Family Hubs	12-Apr-2024	2995.00 3000.00	University Hospitals Birmingham NHS Foundation Trust     Discount of the Control of the Con	212095 820001	Revenue Capital	STC206211 STC206221
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs Staff Training	Electricity at Work Training	12-Apr-2024 12-Apr-2024	3000.00	0 Ring Ready 20007 Limited 0 Learning Nexus Limited	230641	Revenue	STC206221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	12-Apr-2024	3125.00	0 Hampton's Resourcing	219030	Revenue	STC206240
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	12-Apr-2024 12-Apr-2024	3424.08 3424.08	0 The Fostering Company North East Limited 0 The Fostering Company North East Limited	213500 213500	Revenue Revenue	STC206317 STC206318
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	12-Apr-2024 12-Apr-2024	3535.10	O Vodafone Ltd	237070	Revenue	STC206342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Apr-2024	3572.17	0 The Fostering Company North East Limited	213500	Revenue	STC206346
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Furniture & Equipment - General Capital Construction Costs	Monkton Jnr Kitchen Car Park Improvements Lines and Signs	12-Apr-2024 12-Apr-2024	3775.00 3777.25	0 P & N Associates Ltd. 0 Jack Coupe & Sons Limited t/a Coupeline	217350 830009	Revenue Capital	STC206379 STC206380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	12-Apr-2024	3796.33	0 Barbara Priestman Academy	211100	Revenue	STC206383
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	12-Apr-2024	4080.56	O Facultatieve Technologies Ltd O The Factoring Company Month Fact Limited	232834	Revenue	STC206444
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Commissioned Fostering Mental Health Support	12-Apr-2024 12-Apr-2024	4258.29 4427.70	0 The Fostering Company North East Limited 0 Newcross Healthcare Solutions Ltd	213500 221005	Revenue Revenue	STC206479 STC206507
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Childrens Services Family Hubs	12-Apr-2024	4800.00	0 HENRY	212095	Revenue	STC206553
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Legal Advisors Capital Computer Software Intangible Cos	Legal Services - Support ICT - Microsoft Licensing	12-Apr-2024	4813.75 4880.00	O Dere Street Barristers     Trustmarque Solutions Limited	231100 857518	Revenue Capital	STC206555 STC206561
South Tyneside Council	00CL	Childrens Adults and Health	Capital Computer Software Intangible Cos Staff Training	ICT - Microsoft Licensing Childrens Services Family Hubs	12-Apr-2024 12-Apr-2024	4880.00 5090.00	U Trustmarque Solutions Limited  O Sussex Baby Massage	857518 212095	Revenue	STC206581
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	12-Apr-2024	5231.25	0 Wriggle Productions Ltd (t/a Wriggle Marketing)	225225	Revenue	STC206592
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials	Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways	12-Apr-2024 12-Apr-2024	5580.00 5747.00	Adopt North East     North East Concrete Limited	213602 227630	Revenue Revenue	STC206623 STC206635
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2024 12-Apr-2024	5795.00	0 Dere Street Barristers	231100	Revenue	STC206639
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12-Apr-2024	6055.10	O Complete Weed Control (Tyne & Wear) O Florible Survey Options Visited  O The other Survey Options V	226830	Revenue Revenue	STC206664
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources Capital	Supported Living Capital Advisors & Consultants Fees	Learning Disability Support Road Resurfacing	12-Apr-2024 12-Apr-2024	6115.20 6160.00	O Flexible Support Options Limited O Northumberland County Council	221004 850000	Revenue Capital	STC206668 STC206672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	12-Apr-2024	6400.41	0 NHS North of England Commissioning Support Unit	225000	Revenue	STC206685
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	12-Apr-2024	6535.44	0 Birch Tree Northern Limited	222876	Revenue	STC206693

South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	12-Apr-2024	7000.00	0 Redacted - personl info	235830	Revenue	STC206716
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Supported Living HRA Furniture Rental Scheme	Learning Disability Support Rents Rates and Taxes	12-Apr-2024 12-Apr-2024	7207.20 7309.84	0 Flexible Support Options Limited 0 Newcastle City Council	221004 701000	Revenue Revenue	STC206723 STC206729
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	12-Apr-2024	8447.05	0 Canon (UK) Ltd	230080	Revenue	STC206781
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Apr-2024	8600.00	0 The Knowledge Academy Limited	230641	Revenue	STC206789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Apr-2024	9086.40	Newcross Healthcare Solutions Ltd	221005	Revenue	STC206804
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-Apr-2024 12-Apr-2024	9800.63 9800.63	0 Flexible Support Options Limited 0 Flexible Support Options Limited	221004 221004	Revenue Revenue	STC206828 STC206829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	12-Apr-2024	9991.08	Narbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC206838
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	12-Apr-2024	10693.34	0 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC206865
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens Adults and Health	Subscriptions Subscriptions	Childrens Services Family Hubs Childrens Services Family Hubs	12-Apr-2024 12-Apr-2024	11236.66 11236.67	Brazelton Centre UK CIO     Brazelton Centre UK CIO	212095 212095	Revenue Revenue	STC206878 STC206879
South Tyneside Council	OOCL	Childrens Adults and Health	Subscriptions	Childrens Services Family Hubs Childrens Services Family Hubs	12-Apr-2024 12-Apr-2024	11236.67	U Brazelton Lentre UK CIO  O Brazelton Centre UK CIO	212095	Revenue	STC206880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2024	11461.66	0 Flexible Support Options Limited	221004	Revenue	STC206882
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12-Apr-2024	12041.00	0 BROXAP Limited	223640	Revenue	STC206897
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-Apr-2024 12-Apr-2024	12295.50 12296.80	0 Flexible Support Options Limited 0 Flexible Support Options Limited	221004 221004	Revenue Revenue	STC206903 STC206904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2024	12397.00	o riexine support Options Limited  O Flexible Support Options Limited	221004	Revenue	STC206908
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12-Apr-2024	12613.61	0 Ruskin Mill Trust	217760	Revenue	STC206914
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	12-Apr-2024	12964.20	0 Ring Ready 20007 Limited	820001	Capital	STC206920
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Furniture & Equipment - General Other Service Contracts & Supplies	Childrens Services Family Hubs Head of Children & Families Social Care	12-Apr-2024 12-Apr-2024	13000.00 15000.00	O Amity Relationship Solutions (Jaerae Ltd t/a) O Research in Practice	212095 212050	Revenue Revenue	STC206921 STC206953
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-Apr-2024	15654.21	0 Easibaths and Easiaccess Solutions	819000	Capital	STC206970
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Fleet Management - Workshop Operations	12-Apr-2024	17255.00	0 Terberg Matec UK	227030	Revenue	STC206992
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Apr-2024	18334.27 22932.46	0 St Cuthberts Care 0 Flexible Support Options Limited	213700 221004	Revenue Revenue	STC207010 STC207079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support Out of Area Placements	12-Apr-2024 12-Apr-2024	23000.00	O Sunbridge Childcare Limited  U Sunbridge Childcare Limited	213700	Revenue	STC207073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Apr-2024	23000.00	0 Sunbridge Childcare Limited	213700	Revenue	STC207082
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2024	27171.34	0 Flexible Support Options Limited	221004	Revenue Revenue	STC207100
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living School Milk	Learning Disability Support Provision of Milk	12-Apr-2024 12-Apr-2024	27171.34 33156.82	O Flexible Support Options Limited  Embleton Hall Dairies Ltd	221004 217215	Revenue	STC207101 STC207134
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	12-Apr-2024	38945.47	0 Ove Arup & Partners Ltd	828111	Capital	STC207160
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Changing Futures Touch Points	12-Apr-2024	69272.00	0 Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225183	Revenue	STC207220
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Balance Sheet	Housing & Policy Recharge to HRA Sunderland Council Claims Handling	Asylum Seeker Team Balance Sheet Corporate Finance	12-Apr-2024 12-Apr-2024	91000.00 200000.00	South Tyneside Homes Ltd     Sunderland City Council	237057 999999	Revenue Balance Sheet	STC207239 STC207283
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12-Apr-2024	266679.13	Boldon School Limited (PFI)	219720	Revenue	STC207288
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	15-Apr-2024	526.41	0 NR - PORTGATE LEISURE LTD130233	999999	Balance Sheet	STC204139
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Consultancy Client Travel & Expenses	DOLS Adults with Disabilities Team	15-Apr-2024	535.18 540.00	0 Redacted - personl info 0 Sunderland City Council	221020 220550	Revenue Revenue	STC204150 STC204162
South Tyneside Council	OOCL	Business & Resources Group	Property Reactive / General Repairs	Parks General	15-Apr-2024 15-Apr-2024	622.00	Sunnerrain City Council     YCS Construction Limited	223640	Revenue	STC204102 STC204352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-Apr-2024	680.00	0 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC204515
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	15-Apr-2024	680.00	0 Nexus	999999	Balance Sheet	STC204516
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Balance Sheet	Furniture & Equipment - General NNDR Refunds	Special Events Balance Sheet Corporate Finance	15-Apr-2024 15-Apr-2024	780.00 836.12	0 JT Workshop 0 NR - PORTGATE LEISURE LTD127908	223950 999999	Revenue Balance Sheet	STC204735 STC204846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15-Apr-2024	999.98	0 Drive DeVilbiss Healthcare	221420	Revenue	STC205079
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	15-Apr-2024	1127.20	0 Greenham Trading Limited	224400	Revenue	STC205260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	15-Apr-2024	1246.90	0 Access UK Ltd	221500	Revenue	STC205427 STC205479
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Home Care - Other Cases Property Reactive / General Repairs	Physical Support Parks General	15-Apr-2024 15-Apr-2024	1317.84 1564.00	0 Care Outcomes UK Ltd 0 YCS Construction Limited	221001 223640	Revenue Revenue	STC205654
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	15-Apr-2024	1860.00	0 The Steadfast Group	232834	Revenue	STC205837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	15-Apr-2024	2054.52	0 BT - British Telecommunications PLC	217210	Revenue	STC205936
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Regeneration & Environment Capital	NNDR Refunds Capital Sundry Costs	Balance Sheet Corporate Finance Flood and Coastal risk mgt	15-Apr-2024 15-Apr-2024	2254.13 2337.05	0 NR - MERKUR SLOTS UK LIMITED135378 0 South Tyneside Homes Ltd	999999 828113	Balance Sheet Capital	STC206019 STC206043
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP- Mortimer Primary Rewire	15-Apr-2024	2782.00	0 TSUK Interiors Limited	820337	Capital	STC206157
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP- Mortimer Primary Rewire	15-Apr-2024	2782.00	0 TSUK Interiors Limited	820337	Capital	STC206158
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team Mental Health Support	15-Apr-2024	2800.00	Nearby Group Ltd (formerly Richmond Taxis)     The College of	220550	Revenue Revenue	STC206161 STC206178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Client Contributions - Fairer Charging	Physical Support	15-Apr-2024 15-Apr-2024	2873.12 3500.00	0 The Fellowship Trust (Richmond Fellowship) 0 Redacted - personl info	221005 221001	Revenue	STC206332
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Corporate Finance	15-Apr-2024	4750.00	0 Gavin Edmondson Solicitors Ltd	999999	Balance Sheet	STC206551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	Youth Offending Service	15-Apr-2024	6581.26	0 TravelPerk UK IRL Limited (formerly Click Travel)	219220	Revenue	STC206698
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Balance Sheet	Home Care - Other Cases Combined Liability Insurance Provision	Physical Support Balance Sheet Corporate Finance	15-Apr-2024 15-Apr-2024	8739.36 12000.00	0 Care Outcomes UK Ltd 0 Gavin Edmondson Solicitors Ltd	221001 999999	Revenue Balance Sheet	STC206793 STC206896
South Tyneside Council	00CL	Regeneration & Environment	Agency Staff - Non-Teachers	Waste Services Industrial Action	15-Apr-2024	13307.12	0 Tivoli Group	228315	Revenue	STC206927
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Transport Futures	15-Apr-2024	15000.00	0 North East Traffic Data Collection Ltd	236600	Revenue	STC206954
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Apr-2024	17617.21	Ashdown Care Homes Ltd     Scholard Care Homes Ltd	221004	Revenue Revenue	STC206998 STC207083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Out of Area Placements Learning Disability Support	15-Apr-2024 15-Apr-2024	23024.00 69832.96	Sunbridge Childcare Limited     Creative Support Ltd	213700 221004	Revenue	STC207083 STC207222
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	16-Apr-2024	7446.26	0 The Post Office	237107	Revenue	APRIL 2024-006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	16-Apr-2024	500.00	0 Key Subject Tuition Ltd	215955	Revenue	STC204062
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	500.16 515.79	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC204073 STC204113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	16-Apr-2024	517.60	0 Pasta King (UK) Ltd	217525	Revenue	STC204117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	531.16	0 Mencap	221004	Revenue	STC204147
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	562.68 596.88	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC204208 STC204269
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	16-Apr-2024	650.00	Castleside Norticultural Services Ltd	235950	Revenue	STC204405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	663.20	0 Redacted - personl info	220800	Revenue	STC204431
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	663.20 663.28	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC204432 STC204433
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	16-Apr-2024	706.64	Neudicturi personi iliru      Debt Management (FCM)	710010	Revenue	STC204589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	758.80	0 Mencap	221004	Revenue	STC204696
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Supported Living Property Planned Maintenance	Learning Disability Support Business Incubation : South Shields Business	16-Apr-2024 16-Apr-2024	758.80 766.66	Mencap     Castleside Horticultural Services Ltd	221004 235965	Revenue Revenue	STC204697 STC204706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	777.76	Mencap     Mencap	221004	Revenue	STC204700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	16-Apr-2024	787.15	0 Marton Care Limited	221001	Revenue	STC204750
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	846.72 847.56	0 Redacted - personl info 0 Mencap	220800	Revenue Revenue	STC204853 STC204856
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	847.56	o mencap O Mencap	221004 221004	Revenue	STC204857
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	16-Apr-2024	850.00	0 Castleside Horticultural Services Ltd	235960	Revenue	STC204871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	914.04	0 Redacted - personl info	220800	Revenue	STC204972
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	929.84 929.84	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC204992 STC204993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	934.96	0 Redacted - personl info	220800	Revenue	STC204999
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	16-Apr-2024	983.32	Castleside Horticultural Services Ltd	235970	Revenue	STC205051
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Private & Voluntary Sector - External Placements	Pupil Premium Funds Pupil Premium Funds	16-Apr-2024 16-Apr-2024	1000.00 1000.00	0 Northern Education Trust 0 Eden Learning Trust T/A Kepier Academy	210095 210095	Revenue Revenue	STC205103 STC205101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	16-Apr-2024	1000.00	0 Emmanuel Schools Foundation	210095	Revenue	STC205102
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	16-Apr-2024	1092.00	0 Key Subject Tuition Ltd	215954	Revenue	STC205191
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1100.64 1100.64	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205203 STC205204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Shared Lives - Carer Payments  Physical Support	16-Apr-2024 16-Apr-2024	1100.64	U Redacteo - personi into  0 Hetton Home Care Services	221001	Revenue	STC205204 STC205223
South Tyneside Council	00CL	Childrens Adults and Health	Legal Advisors	CHC Strategic Team	16-Apr-2024	1137.51	0 Dere Street Barristers	219050	Revenue	STC205275
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment	Supported Living	Learning Disability Support	16-Apr-2024	1138.20 1176.00	O Mencap O Key Subject Tuition Ltd	221004	Revenue Revenue	STC205277 STC205310
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Grant Payments - General Payments to Carers	Multiply Adult Numeracy Programme Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1176.00 1199.16	U Key Subject Tultion Ltd 0 Redacted - personl info	215954 220800	Revenue	STC205310 STC205335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	Redacted - personl info     Redacted - personl info	220800	Revenue	STC205337
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205338 STC205339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205341
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205342 STC205343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	O Redacted - personl info O Redacted - personl info	220800	Revenue	STC205343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205345
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205346 STC205347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205349

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Should live Core Develope	16-Apr-2024	1199.16	0 Pedaded associate	220800	Revenue	STC205350
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers  Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16	0 Redacted - personl info 0 Redacted - personl info	220800	Revenue	STC205350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205353
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205354 STC205355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	o Redacted - personi info O Redacted - personi info	220800	Revenue	STC205355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	Redacted - personl info	220800	Revenue	STC205358
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205359 STC205360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16	O Redacted - personi info	220800	Revenue	STC205361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205363
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16 1199.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205364 STC205365
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers  Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1199.16	O Redacted - personi info	220800	Revenue	STC205365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1199.16	0 Redacted - personl info	220800	Revenue	STC205368
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Business & Resources Group	Grant Payments - General Vehicle Running Costs	Multiply Adult Numeracy Programme Fleet Management - Transport Operations	16-Apr-2024 16-Apr-2024	1200.00 1375.00	0 Key Subject Tuition Ltd 0 Logistics UK (formerly Freight Transport Association)	215954 227000	Revenue Revenue	STC205376 STC205525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	1693.00	O North East Autism Society	221004	Revenue	STC205743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Apr-2024	1737.24	0 Barnardos	213300	Revenue	STC205760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1758.64	Redacted - personl info	220800	Revenue	STC205769
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1857.16 1857.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205817 STC205818
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	O Redacted - person info	220800	Revenue	STC205819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205821
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1857.16 1857.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205822 STC205823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - person info	220800	Revenue	STC205824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205826
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1857.16 1857.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205827 STC205828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.16	0 Redacted - personl info	220800	Revenue	STC205831
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-Apr-2024 16-Apr-2024	1857.16 1857.16	0 Redacted - personl info 0 Redacted - personl info	220800 220800	Revenue Revenue	STC205832 STC205833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-Apr-2024	1857.20	O Redacted - person info	220800	Revenue	STC205834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings	Riverside CAF	16-Apr-2024	1896.00	0 Inspire by Plant Power	219474	Revenue	STC205855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	1999.84	0 Wellburn Care Homes	221001	Revenue	STC205887
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Physical Support	16-Apr-2024 16-Apr-2024	2021.40 2097.88	0 Orchard Vale Trust 0 Hadrian Healthcare Ltd	221004 221001	Revenue Revenue	STC205921 STC205956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024	2120.12	0 Wellburn Care Homes	221005	Revenue	STC205966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-Apr-2024	2264.00	0 Indigo Care Services Ltd	221001	Revenue	STC206023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	2356.00	0 Ivy Bank Care Home	221003	Revenue	STC206052
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Client Contributions - Residential	Learning Disability Support  Mental Health Support	16-Apr-2024 16-Apr-2024	2468.80 2488.56	0 Mencap 0 Gainford Care Homes Ltd	221004 221005	Revenue Revenue	STC206085 STC206090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	2491.20	0 Prestwick Care	221001	Revenue	STC206091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	2556.12	0 St Martins Care Ltd	221001	Revenue	STC206110
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Physical Support	16-Apr-2024	2608.00	Malhotra Group Ltd & Associated Companies	221001	Revenue Revenue	STC206121 STC206126
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Commissioned Fostering Learning Disability Support	16-Apr-2024 16-Apr-2024	2639.00 2756.72	Fostering People Ltd     Mencap	213500 221004	Revenue	STC206126 STC206152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	2760.00	0 Barchester - North Park Care Centre	221001	Revenue	STC206153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	2810.08	0 Plenus Care Limited	221003	Revenue	STC206164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	2843.20	0 Sanctuary Care (England) Limited	221001	Revenue	STC206174
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	2921.40 2921.40	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC206192 STC206193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	2997.28	0 Mencap	221004	Revenue	STC206212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	3085.28	0 Sherburn House Charity	221001	Revenue	STC206234
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	3140.48 3149.04	0 Redacted - personl info 0 Mencap	221004 221004	Revenue Revenue	STC206245 STC206247
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Physical Support	16-Apr-2024 16-Apr-2024	3210.12	U Mentap O Gainford Care Homes Ltd	221004	Revenue	STC206247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3224.92	0 Mencap	221004	Revenue	STC206263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	3248.00	0 Anchor Hanover Group	221003	Revenue	STC206268
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3251.92	0 Mencap	221004	Revenue Revenue	STC206270 STC206271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	3251.92 3251.92	0 Mencap 0 Mencap	221004 221004	Revenue	STC206271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3251.92	0 Mencap	221004	Revenue	STC206273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3251.92	0 Mencap	221004	Revenue	STC206274
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	3251.92 3251.92	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC206275 STC206276
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3251.92	o Mencap	221004	Revenue	STC206277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	3308.12	0 Regents View Care Home	221001	Revenue	STC206288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	3369.24	0 Salutem Shared Services Limited	221004	Revenue	STC206307
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support Support with Memory and Cognition	16-Apr-2024 16-Apr-2024	3395.64 3400.00	0 Mencap 0 Dover Cottage Rest Home	221004 221003	Revenue Revenue	STC206312 STC206314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	16-Apr-2024	3406.23	0 Enhanced Elderly Care Limited	221001	Revenue	STC206315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	3433.12	0 Linkage Community Trust	221004	Revenue	STC206320
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	16-Apr-2024	3486.28 3794.00	Countrywide Care Homes Limited	221004 221004	Revenue Revenue	STC206329 STC206382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	3876.32	0 Mencap 0 Mencap	221004	Revenue	STC206405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3876.32	0 Mencap	221004	Revenue	STC206406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	3983.72	0 Mencap	221004	Revenue	STC206424
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Nursing Care	Learning Disability Support Physical Support	16-Apr-2024 16-Apr-2024	3983.72 4088.96	0 Mencap 0 Sanctuary Care (England) Limited	221004 221001	Revenue Revenue	STC206425 STC206445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	4249.28	O Mencap	221004	Revenue	STC206474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	4249.28	0 Mencap	221004	Revenue	STC206475
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Client Contributions - Residential	Support with Memory and Cognition	16-Apr-2024 16-Apr-2024	4255.72 4383.49	0 Roseberry Care Centres 0 STFT Holdings Ltd	221003 221001	Revenue Revenue	STC206478 STC206502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Physical Support Learning Disability Support	16-Apr-2024	4457.96	O Mencap	221001	Revenue	STC206510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	4476.92	0 Mencap	221004	Revenue	STC206511
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	4546.40 4586.52	0 Prideaux House Care Limited 0 Fileba Linden Residential Home	221001 221004	Revenue Revenue	STC206531 STC206536
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	4586.52 4721.06	0 Elpha Lodge Residential Home 0 Creative Support Ltd	221004 221004	Revenue	STC206547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	4894.28	o Mencap	221004	Revenue	STC206562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	5056.08	0 Avery Healthcare Group	221003	Revenue	STC206579
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Client Contributions - Residential	Learning Disability Support Physical Support	16-Apr-2024 16-Apr-2024	5387.48 5415.88	0 Mencap 0 George Ronald Limited	221004 221001	Revenue Revenue	STC206603 STC206610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024 16-Apr-2024	5463.92	u George Kondo Limited 0 Everyturn - previously Mental Health Concern	221001	Revenue	STC206614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	5516.00	0 Mencap	221004	Revenue	STC206619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	5557.92	0 J C Care Limited	221004	Revenue	STC206622
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	5842.76 5880.72	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC206643 STC206647
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	5880.72 5880.72	u mencap 0 Mencap	221004	Revenue	STC206647 STC206648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	5881.64	0 Faycroft Residential	221004	Revenue	STC206649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-Apr-2024	5934.36	0 Barchester - Billingham Grange	221005	Revenue	STC206650
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	16-Apr-2024 16-Apr-2024	6000.12 6000.12	Memory Lane Care Homes Ltd     Memory Lane Care Homes Ltd	221001 221001	Revenue Revenue	STC206656 STC206657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	6063.92	0 Salutem Shared Services Limited	221004	Revenue	STC206666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	6304.24	0 The Hospitaller Order of St John of God	221004	Revenue	STC206676
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support  Mental Health Support	16-Apr-2024 16-Apr-2024	6694.72 6850.32	0 ESPA Ltd 0 Westwood Lodge Ltd	221004 221005	Revenue Revenue	STC206703 STC206710
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Learning Disability Support	16-Apr-2024 16-Apr-2024	7260.12	v westwood Loge Ltd  Flexible Support Options Limited	221005	Revenue	STC206710 STC206728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	7538.24	0 ESPA Ltd	221004	Revenue	STC206742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	7663.76	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC206748

South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support  Mental Health Support	16-Apr-2024 16-Apr-2024	7721.60 7760.00	0 CHAD Ltd 0 Georgian House Nursing Home	221004 221005	Revenue Revenue	STC206749 STC206752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Nursing Care	Physical Support	16-Apr-2024	7910.76	Georgial music washing mone     Akari Care Limited	221003	Revenue	STC206752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	7967.40	0 Mencap	221004	Revenue	STC206760
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support  Mental Health Support	16-Apr-2024 16-Apr-2024	7967.40 7983.60	0 Mencap 0 Potensial Limited t/a POTENS	221004 221005	Revenue Revenue	STC206761 STC206762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024 16-Apr-2024	7988.72	o Princes House	221003	Revenue	STC206763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	8077.00	0 Mencap	221004	Revenue	STC206767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	8077.00	0 Mencap	221004	Revenue	STC206768
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	8077.00 8386.40	0 Mencap 0 Careline Lifestyles Ltd	221004 221004	Revenue Revenue	STC206769 STC206776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-Apr-2024	8568.00	0 Vida Hall Limited	221005	Revenue	STC206787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	8789.44	0 Percy Hedley Foundation	221004	Revenue	STC206795
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care Respite	Learning Disability Support Support with Memory and Cognition	16-Apr-2024 16-Apr-2024	8895.04 9606.80	0 N E Lifestyles Ltd 0 Amicura Services Ltd	221004 221003	Revenue Revenue	STC206797 STC206825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	9793.04	O Careline Lifestyles Ltd	221003	Revenue	STC206827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-Apr-2024	9842.92	0 Leonard Cheshire Disability	221001	Revenue	STC206832
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Out of Area Placements Learning Disability Support	16-Apr-2024 16-Apr-2024	10500.00 11032.00	0 We Care Bespoke Ltd 0 Mencap	213700 221004	Revenue Revenue	STC206858 STC206873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	11219.32	o Mencap	221004	Revenue	STC206877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	11613.12	0 North East Autism Society	221004	Revenue	STC206886
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-Apr-2024	11754.40	0 Careline Lifestyles Ltd	221005	Revenue	STC206889 STC206911
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	12543.44 12551.96	O Swanton Care & Community (Autism North) Limited O Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 221004	Revenue Revenue	STC206911 STC206912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024	13149.56	0 Windsor Court Care Home	221005	Revenue	STC206925
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	13180.60	Atlas Care Homes Ltd	221004	Revenue Revenue	STC206926 STC206934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Nursing Care	Learning Disability Support Physical Support	16-Apr-2024 16-Apr-2024	13638.24 13720.00	0 Relativeto Ltd 0 Everyturn - previously Mental Health Concern	221004 221001	Revenue	STC206934 STC206935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	13756.96	O Lifeways Community Care Limited	221003	Revenue	STC206936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	13846.00	Active Care Group (Previously Huntercombe Group)	221001	Revenue	STC206937
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	16-Apr-2024 16-Apr-2024	14277.68 14499.40	0 ESPA Ltd 0 Voyage 1 Limited t/a Voyage Care	221004 221004	Revenue Revenue	STC206940 STC206944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024	15028.16	Voyage 1 minet of a Voyage Care     Exemplar Health Care	221004	Revenue	STC206956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-Apr-2024	15689.84	0 Indigo Care Services Ltd	221003	Revenue	STC206971
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support Social Support Substance Misuse Support	16-Apr-2024 16-Apr-2024	16441.35 16947.40	0 HC-One Beamish Limited 0 Exemplar Health Care	221001 221006	Revenue Revenue	STC206984 STC206990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Residential Care	Physical Support  Physical Support	16-Apr-2024	17477.11	o Exemplar neath care O Elpha Lodge Residential Home	221006	Revenue	STC206996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-Apr-2024	19264.12	0 Memory Lane Care Homes Ltd	221003	Revenue	STC207031
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	16-Apr-2024	19684.51 19684.51	0 Percy Hedley Foundation	217760 217760	Revenue	STC207038
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Residential Care	Physical Support	16-Apr-2024 16-Apr-2024	19684.51 19814.72	0 Percy Hedley Foundation 0 Percy Hedley Foundation	221001	Revenue Revenue	STC207039 STC207041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-Apr-2024	21448.92	0 Marton Care Limited	221001	Revenue	STC207066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	21563.21	0 Potensial Limited t/a POTENS	221004	Revenue	STC207067
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Capital	Nursing Care Capital Demolition Costs	Physical Support Tyne Dock Regeneration Scheme	16-Apr-2024 16-Apr-2024	21572.47 22806.30	Barchester - Hawthorns Care Centre      MGL Demolition Limited	221001 803459	Revenue Capital	STC207068 STC207078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-Apr-2024	23806.28	O Careline Lifestyles Ltd	221001	Revenue	STC207085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	27528.00	0 Cambian Group plc	221004	Revenue	STC207105
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Social Support for Social Isolation Support with Memory and Cognition	16-Apr-2024 16-Apr-2024	28184.62 30431.80	0 Countrywide Care Homes Limited 0 Orchard Care Homes Group	221009 221003	Revenue Revenue	STC207110 STC207121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-Apr-2024	31280.92	O Crown Care IV Itd	221003	Revenue	STC207121
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	16-Apr-2024	32622.86	0 Oxygen Finance Limited	238600	Revenue	STC207130
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Mental Health Support	16-Apr-2024 16-Apr-2024	35962.46 36518.71	0 HC-One Beamish Limited 0 Seahaven Rest Home	221005 221004	Revenue Revenue	STC207142 STC207146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support Support with Memory and Cognition	16-Apr-2024	38649.91	Sealister research     Memory Lane Care Homes Ltd	221004	Revenue	STC207158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Apr-2024	39383.20	0 Creative Support Ltd	221004	Revenue	STC207161
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	VENJ Techno Economic Feasibility Phase 2	16-Apr-2024	40000.00	0 Bloom Procurement Services	854601	Capital	STC207163
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Nursing Care	Mental Health Support Physical Support	16-Apr-2024 16-Apr-2024	44872.59 46190.68	0 Prestwick Care 0 Indigo Care Services Ltd	221005 221001	Revenue Revenue	STC207174 STC207176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	16-Apr-2024	47471.20	0 Real Life Options	221004	Revenue	STC207182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	49842.56	0 The Branches Rest Home	221001	Revenue	STC207186
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support  Mental Health Support	16-Apr-2024 16-Apr-2024	51183.12 51465.84	0 North East Autism Society 0 SELF Ltd	221004 221005	Revenue Revenue	STC207189 STC207190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	52381.86	O Renal Health Limited	221004	Revenue	STC207194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	55547.73	0 Lifeways Community Care Limited	221004	Revenue	STC207200
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024	56122.32 56890.69	Salutem Shared Services Limited     HC-One Beamish Limited	221005 221005	Revenue Revenue	STC207203 STC207205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Residential Care	Mental Health Support Learning Disability Support	16-Apr-2024 16-Apr-2024	57591.12	o ne-one seams rimited  Community Integrated Care	221005	Revenue	STC207208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-Apr-2024	77056.24	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC207229
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	79074.79 82683.77	0 Anchor Hanover Group 0 Salutem Shared Services Limited	221001 221005	Revenue Revenue	STC207232 STC207234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Physical Support	16-Apr-2024 16-Apr-2024	87142.98	o Sanutem stated services unimed O Khalidi Hamodi - St Thomas Complex	221005	Revenue	STC207234 STC207237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	91908.71	0 Countrywide Care Homes Limited	221001	Revenue	STC207240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	94125.57	0 Ashlea Mews	221003	Revenue	STC207242
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support  Learning Disability Support	16-Apr-2024 16-Apr-2024	95030.86 100839.08	Salutem Shared Services Limited     United Response	221004 221004	Revenue Revenue	STC207244 STC207245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	110755.84	0 Care Homes UK Ltd	221003	Revenue	STC207249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	115381.25	0 Castle Central Services Ltd (Previously BCL Management Ltd)	221003	Revenue	STC207252
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	16-Apr-2024 16-Apr-2024	125084.73 131355.21	0 Barchester - Bedewell Grange Care Home 0 Roseberry Care Centres	221001 221001	Revenue Revenue	STC207258 STC207260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-Apr-2024	132574.10	O Ascot Care NE Ltd	221005	Revenue	STC207261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-Apr-2024	136346.86	0 Stapleton House Limited	221003	Revenue	STC207263
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Respite	Physical Support Physical Support	16-Apr-2024 16-Apr-2024	136426.09 148053.85	0 GB Healthcare Group Ltd 0 Hill Care Services	221001 221001	Revenue Revenue	STC207264 STC207266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	150538.84	o militarie survives  Needham Court Care Home	221001	Revenue	STC207269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	162959.33	0 Care UK Community Partnerships Ltd	221001	Revenue	STC207273
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	16-Apr-2024 16-Apr-2024	167577.22 184547.36	Barchester - Harton Grange Care Home     Hawthorn Court Care Home	221001 221001	Revenue Revenue	STC207274 STC207277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-Apr-2024	189459.75	o nawinim controlle on the One	221001	Revenue	STC207278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Apr-2024	191390.45	0 SLW Limited	221003	Revenue	STC207279
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support Learning Disability Support	16-Apr-2024	194873.84 206027.96	Amicura Services Ltd     Concline Herberts Ltd	221001	Revenue Revenue	STC207280 STC207285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care PFI Unitary Charge - Fixed	South Shields Community School PFI	16-Apr-2024 16-Apr-2024	421620.07	0 Careline Lifestyles Ltd 0 Inspiredspaces STAG (ProjectCO2) Limited	221004 219701	Revenue	STC207293
South Tyneside Council	00CL	Regeneration and Environmental Capital	Economic Growth	International Advanced Manufacturing Park	17-Apr-2024	372241.28	0 IAMP - City of Sunderland	828527	Capital	APRIL 2024-007
South Tyneside Council	00CL 00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17-Apr-2024	507.00	0 Ward Hadaway Solicitors	231100	Revenue	STC204088
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Support Services Property Reactive / General Repairs	ISB Contingencies High Needs Block Rentals - Non Factory Units	17-Apr-2024 17-Apr-2024	510.00 528.00	0 Out There Adventures 0 Clean It UK	217740 232450	Revenue Revenue	STC204101 STC204140
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	17-Apr-2024	539.47	0 Ring Ready 20007 Limited	232840	Revenue	STC204160
South Tyneside Council	00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	17-Apr-2024	560.00	West Hall Boarding Kennels and Livery Yard     West Hall Boarding Kennels and Livery Yard	221140	Revenue	STC204201
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Economic Regeneration Group	Accommodation Costs Property Reactive / General Repairs	Neighbourhood Team East R&M Schools Buyback	17-Apr-2024 17-Apr-2024	580.00 580.00	West Hall Boarding Kennels and Livery Yard     YCS Construction Limited	221140 232860	Revenue Revenue	STC204241 STC204242
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	17-Apr-2024 17-Apr-2024	592.48	0 Arnold Clark Finance ttd	227000	Revenue	STC204242 STC204259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	ILAC General	17-Apr-2024	600.00	0 Circuit Electrical Testing Limited	213300	Revenue	STC204298
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services Adult Day Care Services	Fitness Class Programmes Learning Disability Support	17-Apr-2024 17-Apr-2024	603.50 642.60	0 Redacted - personl info 0 North East Autism Society	224082 221004	Revenue Revenue	STC204319 STC204387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Youth Offending Service	17-Apr-2024 17-Apr-2024	650.00	o norm east autism society O Aim Project	219220	Revenue	STC204387
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	17-Apr-2024	680.00	0 The Dad Pad	212095	Revenue	STC204517
South Typeside Council	00CL 00CL	Childrens Adults and Health Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17-Apr-2024	689.70 689.70	0 Parkside House School 0 Parkside House School	211150 211150	Revenue	STC204550 STC204551
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Out of Borough School Fees Purchase of Stock Items	OOB Education Placements Community Equipment Service	17-Apr-2024 17-Apr-2024	689.70 697.24	U Parkside House School O Prism Medical UK (Westholme Division)	211150 221420	Revenue Revenue	STC204551 STC204564
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17-Apr-2024	699.35	0 Ring Ready 20007 Limited	232860	Revenue	STC204567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	17-Apr-2024	700.00	0 Redacted - personl info	219110	Revenue	STC204577
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Purchase of Stock Items	The Word - Exhibitions CES Pressure Nursing Alternating	17-Apr-2024 17-Apr-2024	735.00 738.80	History Wardrobe (previous Century Adventures)     Frontier Therapeutics Ltd	222851 221430	Revenue Revenue	STC204646 STC204650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Apr-2024 17-Apr-2024	747.74	0 Places for People Living+ Limited	213300	Revenue	STC204665
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Apr-2024	780.00	0 Redacted - personl info	224082	Revenue	STC204736
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Rents Paid - General External Trainers Services	ILAC General Fitness Class Programmes	17-Apr-2024 17-Apr-2024	793.96 797.50	0 Places for People Living+ Limited 0 Redacted - personl info	213300 224082	Revenue Revenue	STC204766 STC204776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	17-Apr-2024 17-Apr-2024	800.00	0 Redacted - personl info	213800	Revenue	STC204784
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024	804.00	0 CD Passenger Services	218930	Revenue	STC204792

6.45	9951		61.16	100.0	47.4 2024	025.00		247740		CTC204024
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	School Support Services Independent Sector Payments Public Health	ISB Contingencies High Needs Block Domestic Abuse Grant	17-Apr-2024 17-Apr-2024	825.00 833.34	0 Vision for Education Ltd 0 Action Station South Tyneside Limited	217740 225225	Revenue Revenue	STC204821 STC204843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	17-Apr-2024	900.00	0 CD Passenger Services	220550	Revenue	STC204943
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group  Fronomic Regeneration Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024	900.00	0 CD Passenger Services	218930	Revenue Revenue	STC204942 STC204953
South Tyneside Council	00CL 00CL	Childrens Adults and Health	Bed & Breakfast Accommodation (ST Homes) Default Procurement Subjective	RE Management Send Training - Parents & Carers	17-Apr-2024 17-Apr-2024	904.40 912.00	0 TravelPerk UK IRL Limited (formerly Click Travel) 0 Action Advertising (Style Brands Marketing)	236911 211620	Revenue	STC204953 STC204970
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024	960.00	0 CD Passenger Services	218930	Revenue	STC205032
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Payments to Academies	ISB Contingencies High Needs Block Pupil Premium Funds	17-Apr-2024 17-Apr-2024	990.00 1000.00	0 Vision for Education Ltd 0 Northern Education Trust	217740 210095	Revenue Revenue	STC205065 STC205104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies  Payments to Academies	Pupil Premium Funds	17-Apr-2024 17-Apr-2024	1000.00	Wise Academies     Wise Academies	210095	Revenue	STC205104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	17-Apr-2024	1008.00	0 Redacted - personl info	213602	Revenue	STC205121
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Travel Contracts Property Reactive / General Repairs	Special Educational Needs Transport R&M Community Centres	17-Apr-2024 17-Apr-2024	1020.00 1032.32	0 CD Passenger Services 0 Ring Ready 20007 Limited	218930 232850	Revenue Revenue	STC205134 STC205143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	17-Apr-2024 17-Apr-2024	1080.00	o ning nearly 2000 fillitted  O CD Passenger Services	213300	Revenue	STC205143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Uniforms	Catering Contract General	17-Apr-2024	1091.52	0 1st Coverall Company Limited	217210	Revenue	STC205190
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Rents Paid - General External Trainers Services	ILAC General Fitness Class Programmes	17-Apr-2024 17-Apr-2024	1121.61 1132.00	0 Places for People Living+ Limited 0 Redacted - personl info	213300 224082	Revenue Revenue	STC205236 STC205266
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024 17-Apr-2024	1140.00	O CD Passenger Services	218930	Revenue	STC205279
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	17-Apr-2024	1198.00	0 BROXAP Limited	222855	Revenue	STC205331
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Rents Paid - General	Special Educational Needs Transport ILAC General	17-Apr-2024 17-Apr-2024	1200.00 1213.41	0 CD Passenger Services 0 Places for People Living+ Limited	218930 213300	Revenue Revenue	STC205377 STC205396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	17-Apr-2024	1295.00	0 Otion Limited	211700	Revenue	STC205461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Apr-2024	1296.76	0 North East Autism Society	221004	Revenue	STC205464
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts External Trainers Services	Special Educational Needs Transport Fitness Class Programmes	17-Apr-2024 17-Apr-2024	1326.00 1382.50	0 CD Passenger Services 0 Redacted - personl info	218930 224082	Revenue Revenue	STC205487 STC205526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Apr-2024	1388.66	0 Places for People Living+ Limited	213300	Revenue	STC205532
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Alarms Monitoring & Maintenance School Travel Contracts	Temple Park Centre	17-Apr-2024 17-Apr-2024	1407.93 1440.00	0 The Steadfast Group	222920 218950	Revenue Revenue	STC205544 STC205569
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Home to College Transport  Special Educational Needs Transport	17-Apr-2024 17-Apr-2024	1560.00	0 CD Passenger Services 0 CD Passenger Services	218930	Revenue	STC205651
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024	1560.00	0 CD Passenger Services	218930	Revenue	STC205652
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children School Support Services	Commissioned Fostering ISB Contingencies High Needs Block	17-Apr-2024 17-Apr-2024	1602.00 1620.00	0 Cornerstone NE Adoption and Fostering Agency 0 Empower Learning	213500 217740	Revenue Revenue	STC205676 STC205690
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024 17-Apr-2024	1620.00	o Empower Learning O CD Passenger Services	218930	Revenue	STC205689
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	17-Apr-2024	1666.56	0 National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC205727
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Client Travel & Expenses Schools Maintenance Non-Buyback	Adults with Disabilities Team R&M Non-Buyback	17-Apr-2024 17-Apr-2024	1680.00 1686.58	0 CD Passenger Services 0 Shaun Matthias Limited	220550 232870	Revenue Revenue	STC205734 STC205739
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	17-Apr-2024	1897.00	0 CD Passenger Services	218950	Revenue	STC205857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	17-Apr-2024	1920.00	0 CD Passenger Services	213300	Revenue	STC205863
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	School Travel Contracts Capital Advisors & Consultants Fees	Special Educational Needs Transport Hebburn Energy Phase 2 DPD	17-Apr-2024 17-Apr-2024	1920.00 1950.00	0 CD Passenger Services 0 Driver Project Services Ltd	218930 854602	Revenue Capital	STC205864 STC205871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Apr-2024	1971.04	0 North East Autism Society	221004	Revenue	STC205880
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	17-Apr-2024	2000.00	0 WSP UKLTD	828512	Capital	STC205899
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Business & Resources Capital	Capital Grants to Third Parties Capital In House Salaries	Disabled Facilities Grant 96 Act ICT – Desktop Refresh	17-Apr-2024 17-Apr-2024	2096.00 2173.20	0 Stannah Lift Services Ltd 0 University of Sunderland	819000 857517	Capital Capital	STC205955 STC205984
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	17-Apr-2024	2233.67	0 University of Sunderland	857517	Capital	STC206011
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	17-Apr-2024	2432.00 2500.00	0 CD Passenger Services	218950 220200	Revenue	STC206076 STC206097
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Subscriptions Other Service Contracts & Supplies	Head of Adult Services Sec 17 - Contact & Referral	17-Apr-2024 17-Apr-2024	2511.60	0 In Control Partnerships 0 ASZ Property Developers	212610	Revenue Revenue	STC206102
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17-Apr-2024	2721.00	0 Total Leisure Engineering	232860	Revenue	STC206144
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Adults and Children's Capital	Alarms Monitoring & Maintenance Capital Grants to Third Parties	General Car Parking Administration Disabled Facilities Grant 96 Act	17-Apr-2024 17-Apr-2024	3100.00 3338.00	0 The Steadfast Group 0 Stannah Lift Services Ltd	227350 819000	Revenue Capital	STC206235 STC206298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	17-Apr-2024 17-Apr-2024	3624.00	o stamental service tu	221001	Revenue	STC206353
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Apr-2024	3637.00	0 Stannah Lift Services Ltd	819000	Capital	STC206362
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens Adults and Health	Property Reactive / General Repairs Out of Borough School Fees	Parks General OOB Education Placements	17-Apr-2024 17-Apr-2024	3820.00 4250.00	0 YCS Construction Limited 0 Parkside House School	223640 211150	Revenue Revenue	STC206389 STC206476
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	17-Apr-2024	4448.60	0 Ring Ready 20007 Limited	232808	Revenue	STC206509
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Playing Fields Strategies	17-Apr-2024	4620.00	0 GB Sport & Leisure UK Limited	854521	Capital	STC206542
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Adult Day Care Services	Disabled Facilities Grant 96 Act Learning Disability Support	17-Apr-2024 17-Apr-2024	4925.00 5415.15	D Lincoln Limited     North East Autism Society	819000 221004	Capital Revenue	STC206564 STC206609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Apr-2024	5491.68	0 North East Autism Society	221004	Revenue	STC206615
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17-Apr-2024	5729.38	0 Young Foundations Ltd	211150	Revenue	STC206631
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens Adults and Health	Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	17-Apr-2024 17-Apr-2024	5729.38 5802.06	0 Young Foundations Ltd 0 Young Foundations Ltd	211150 211150	Revenue Revenue	STC206632 STC206641
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Design & Print Team	17-Apr-2024	5966.89	0 WH Forster Printers Limited	236030	Revenue	STC206652
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-Apr-2024	6607.65	0 Reach Out Care	213500	Revenue Revenue	STC206700 STC206711
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Out of Borough School Fees Agency Staff - Non-Teachers	OOB Education Placements Waste Services Industrial Action	17-Apr-2024 17-Apr-2024	6863.40 7348.94	0 Young Foundations Ltd 0 Tivoli Group	211150 228315	Revenue	STC206711 STC206731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-Apr-2024	7743.00	0 Cornerstone NE Adoption and Fostering Agency	213500	Revenue	STC206751
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials School Travel Contracts	Engineer Works D.L.O Cont. Highways	17-Apr-2024 17-Apr-2024	7845.00 7995.00	0 North East Concrete Limited 0 CD Passeneer Services	227630 218900	Revenue Revenue	STC206756 STC206764
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	Secondary Non-Delegated Transport  OOB Education Placements	17-Apr-2024 17-Apr-2024	8306.70	Vous Foundations Ltd     Vous Foundations Ltd	211150	Revenue	STC206773
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Apr-2024	9060.00	0 CD Passenger Services	218930	Revenue	STC206801
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	School Travel Contracts Capital Advisors & Consultants Fees	Special Educational Needs Transport West Holborn Renewable Energy Network	17-Apr-2024 17-Apr-2024	9444.00 9645.00	0 CD Passenger Services 0 Driver Project Services Ltd	218930 854597	Revenue Capital	STC206817 STC206826
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17-Apr-2024	9821.67	0 Parkide House School	211150	Revenue	STC206831
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	17-Apr-2024	9981.13	Keyfort Group Ltd (formerly Neuro Partners Ltd)	217740	Revenue	STC206837
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens, Adults & Families Group	Out of Borough School Fees Voluntary Sector - Boarded Out Children	OOB Education Placements Out of Area Placements	17-Apr-2024 17-Apr-2024	10440.26 10500.00	0 Parkside House School 0 We Care Bespoke Ltd	211150 213700	Revenue Revenue	STC206853 STC206859
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17-Apr-2024	10906.33	0 Parkside House School	211150	Revenue	STC206871
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	17-Apr-2024	14057.54	0 Birch Tree Northern Limited	235970	Revenue	STC206939
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens Adults and Health	Capital Advisors & Consultants Fees Staff Training	Midlefields External Works Masterplan Childrens Services Family Hubs	17-Apr-2024 17-Apr-2024	14410.00 16800.00	0 Howarth Litchfield Partnership 0 The Breastfeeding Network	820328 212095	Capital Revenue	STC206943 STC206989
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17-Apr-2024	17791.00	0 Parkside House School	211150	Revenue	STC207002
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens Adults and Health	Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	17-Apr-2024 17-Apr-2024	17791.00 17791.00	0 Parkside House School 0 Parkside House School	211150 211150	Revenue Revenue	STC207003 STC207004
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	CARE ACADEMY	17-Apr-2024	21300.00	Forward and Thinking Limited	220846	Revenue	STC207064
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Other Waste Disposal	Waste Services Industrial Action	17-Apr-2024	24210.00	Remondis JBT Limited (previously known as JBT Waste Services)	228315	Revenue	STC207086
South Tyneside Council	00CL 00CL	Childrens Adults and Health Business and Resources Capital	Subscriptions Capital Enhancement Costs	Childrens Services Family Hubs Road Resurfacing	17-Apr-2024 17-Apr-2024	33840.00 46292.96	0 LatchAid Ltd 0 COLAS LTD	212095 850000	Revenue Capital	STC207137 STC207178
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	17-Apr-2024	93800.00	0 Groundwork South Tyneside & Newcastle	222800	Revenue	STC207241
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance Regeneration and Property Capital	Corporate and Democratic Costs	18-Apr-2024	25503.39	0 Local Government Association	237070	Revenue	APRIL 2024-008
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration and Environmental Capital Business & Resources Group	Computer Equipment and Hardware	5G Innovation ICT & Digital Services	18-Apr-2024 18-Apr-2024	416346.42 515.08	0 Port of Tyne 0 CCS Media	820346 230440	Capital Revenue	APRIL 2024-009 STC204111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	18-Apr-2024	517.60	0 Pasta King (UK) Ltd	217525	Revenue	STC204118
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account  Business & Resources Group	Housing Rent Suspense - Monies Received Legal Advisors	Housing Rents Suspense Account Legal Services - Support	18-Apr-2024 18-Apr-2024	520.85 541.67	Debt Management (FCM)     Doughty Street Chambers	710010 231100	Revenue Revenue	STC204122 STC204166
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	18-Apr-2024	545.00	0 Pentagon Limited (Pentagonplay)	222855	Revenue	STC204100
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	18-Apr-2024	568.00	0 YCS Construction Limited	232822	Revenue	STC204220
South Tyneside Council South Tyneside Council	OOCL OOCL	Housing Revenue Account Business & Resources Group	Housing Rent Suspense - Refunds Other Service Contracts & Supplies	Tenants Refunds Handy Estates	18-Apr-2024 18-Apr-2024	598.59 690.00	Redacted - personl info     Simply Learning Ltd Formally Known As Expedient Training Services Ltd	710020 226885	Revenue Revenue	STC204275 STC204554
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	18-Apr-2024	772.88	0 BT - British Telecommunications PLC	230440	Revenue	STC204716
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	18-Apr-2024	775.00	0 Dere Street Barristers	231100	Revenue	STC204728
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Housing Revenue Account	Highways & ST Homes Trading Subcontractors Housing Rent Suspense - Refunds	Engineer Works D.L.O Cont. Highways Tenants Refunds	18-Apr-2024 18-Apr-2024	777.90 785.34	0 Jack Coupe & Sons Limited t/a Coupeline 0 Redacted - personl info	227630 710020	Revenue Revenue	STC204731 STC204746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	18-Apr-2024	855.00	0 East Boldon Riding Centre	214200	Revenue	STC204884
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Housing Revenue Account	Recovery of Overpaid Benefits	Housing Benefits Payments Tenants Refunds	18-Apr-2024 18-Apr-2024	862.73 893.67	0 Redacted - personl info	230180 710020	Revenue Revenue	STC204892 STC204929
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Housing Rent Suspense - Refunds School Support Services	Tenants Retunds ISB Contingencies High Needs Block	18-Apr-2024 18-Apr-2024	893.67 962.82	0 Redacted - personl info 0 Nudge Education Limited	710020 217740	Revenue	STC205035
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Occupational Therapy Team	18-Apr-2024	986.88	0 Posturite Limited	221185	Revenue	STC205055
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Pupil Premium Funds Pupil Premium Funds	18-Apr-2024 18-Apr-2024	1000.00 1000.00	Lanchester EP Primary School     Smart Multi Academy Trust	210095 210095	Revenue Revenue	STC205106 STC205107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	18-Apr-2024	1133.68	0 APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC205272
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	18-Apr-2024	1162.22	0 Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC205300
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Business and Resources Capital	Property Reactive / General Repairs Capital Construction Costs	R&M Regeneration & Property Road Resurfacing	18-Apr-2024 18-Apr-2024	1200.00 1245.00	0 Albany Office Equipment (Wholesale) Ltd 0 Total Resources (UK) Limited t/a TM Lincs	232810 850000	Revenue Capital	STC205378 STC205420
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Apr-2024	1285.59	0 Redacted - personl info	710020	Revenue	STC205455
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	18-Apr-2024 18-Apr-2024	1323.00 1327.76	0 Total Resources (UK) Limited t/a TM Lincs 0 Total Resources (UK) Limited t/a TM Lincs	227630 227630	Revenue Revenue	STC205483 STC205488
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	18-Apr-2024 18-Apr-2024	1482.24	0 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC205488

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South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Planned Maintenance Default Procurement Subjective	R&M Non-Buyback Mental Health Support	18-Apr-2024 18-Apr-2024	1599.00 1626.90	O TSUK Interiors Limited O Positive Individual Proactive Support Limited	232870 221005	Revenue Revenue	STC205665 STC205700
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Apr-2024	1694.88	0 Redacted - personl info	710020	Revenue	STC205744
South Tyneside Council South Tyneside Council	00CL	Regeneration and Environment Business & Resources Group	Default Procurement Subjective	Capability Fund	18-Apr-2024	1755.30	0 Selectamark Security Systems Plc	227820	Revenue Revenue	STC205768 STC205794
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Linked Open Spaces Purchase of Stock Items	Countryside Management CES Pressure Nursing Alternating	18-Apr-2024 18-Apr-2024	1800.00 1810.00	O Flexigraze O Direct Healthcare Group	236410 221430	Revenue	STC205794 STC205797
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Buildings & Compliance Team	18-Apr-2024	1860.00	0 YCS Construction Limited	232360	Revenue	STC205838
South Tyneside Council South Tyneside Council	OOCL OOCL	Housing Capital Housing Capital	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	Jarrow & Boldon HIP Sheltered Accommodation Sundries	18-Apr-2024 18-Apr-2024	2012.50 2012.50	Social Telecoms CIC     Social Telecoms CIC	800057 802250	Capital Capital	STC205913 STC205914
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	18-Apr-2024	2370.00	0 YCS Construction Limited	820004	Capital	STC206057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	18-Apr-2024	3000.00	0 PSNE Ltd	225002	Revenue	STC206222
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Software Supported Living	ICT & Digital Services Learning Disability Support	18-Apr-2024 18-Apr-2024	3045.00 4245.44	O RSM UK Risk Assurance Services LLP O Aspire Healthcare	230440 221004	Revenue Revenue	STC206228 STC206472
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	18-Apr-2024	5745.15	0 IDOX Software Limited	230440	Revenue	STC206634
South Tyneside Council	00CL	Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway	18-Apr-2024	6941.00	0 ACT Construction Services Limited	215414	Revenue	STC206714
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Staff Training	Out of Area Placements Training	18-Apr-2024 18-Apr-2024	7370.00 7470.00	O Investing in Children CIC O DAC Beachcroft Claims Ltd	213700 230641	Revenue Revenue	STC206734 STC206738
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	18-Apr-2024	11525.19	0 The Steadast Group	856530	Capital	STC206884
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Vehicle Running Costs	Fleet Management - Transport Operations	18-Apr-2024	11659.67	0 Your NRG Limited	227000	Revenue	STC206887
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Rents Paid - General	Out of Area Placements ILAC General	18-Apr-2024 18-Apr-2024	12851.40 15613.60	0 Forever Care (HMO NE Ltd t/a) 0 Jigsaw Recovery Project CIC	213700 213300	Revenue Revenue	STC206918 STC206969
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	18-Apr-2024	18582.68	0 Your NRG Limited	227000	Revenue	STC207015
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Mental Health Support Out of Area Placements	18-Apr-2024 18-Apr-2024	20827.80 35984.00	O Positive Individual Proactive Support Limited  O Forever Care (HMO NE Ltd t/a)	221005 213700	Revenue Revenue	STC207057 STC207143
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	CP Toilet Bents Park	18-Apr-2024	37371.75	0 Innova Care Concepts	854534	Capital	STC207154
South Tyneside Council	00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	18-Apr-2024	53590.49	0 Aimrange (NE) Ltd	227790	Revenue	STC207195
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Housing Revenue Account	STH GF Invoice Holding Account ST Homes Repairs Service	Balance Sheet Corporate Finance Responsive Repairs - Cross Area	18-Apr-2024 18-Apr-2024	78857.08 150000.00	South Tyneside Homes Ltd     South Tyneside Homes Ltd	999999 707060	Balance Sheet Revenue	STC207231 STC207268
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	18-Apr-2024	155195.57	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC207271
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	18-Apr-2024	774690.00	0 Mortimer Community College	999999	Balance Sheet	STC207298
South Tyneside Council South Tyneside Council	OOCL OOCL	Children, Adults and Health Childrens, Adults & Families Group	Adult Social Care Payments to Carers	Social Support For Carers Social Support for Carers	19-Apr-2024 19-Apr-2024	28184.62 500.00	0 Croft House 0 Redacted - personl info	221009 221008	Revenue Revenue	APRIL 2024-010 STC204065
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-Apr-2024	508.00	O Astral Control Services Ltd	232860	Revenue	STC204091
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Apr-2024	523.92	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC204124
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Coroners Services Furniture & Equipment - General	Coroners Service Engineer Works D.L.O Cont. Highways	19-Apr-2024 19-Apr-2024	532.34 535.84	0 Gateshead Health NHS Trust 0 CID Trading Ltd (CID Group t/a)	237020 227630	Revenue Revenue	STC204148 STC204151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19-Apr-2024	560.00	0 Direct Healthcare Group	221430	Revenue	STC204203
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19-Apr-2024	563.38 569.36	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 222865	Revenue Revenue	STC204209 STC204222
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions Highways & ST Homes Trading Subcontractors	Haven Point - Catering Engineer Works D.L.O Cont. Highways	19-Apr-2024 19-Apr-2024	570.99	0 Pasta King (UK) Ltd 0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC204225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Apr-2024	576.00	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC204233
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Economic Regeneration Group	Capital Advisors & Consultants Fees Grant Payments - General	Road Resurfacing NOTCA Adult Education	19-Apr-2024 19-Apr-2024	589.92 601.60	Waterman Aspen Ltd     Logistics Skill & Consultancy Ltd	850000 215956	Capital Revenue	STC204253 STC204314
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - East Shields & Whitburn	19-Apr-2024	601.75	0 Logotus skii a Custinianity Eta 0 Low Fell Removals	708530	Revenue	STC204314
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Apr-2024	622.25	0 Logistics Skill & Consultancy Ltd	230641	Revenue	STC204353
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Catering Provisions Library & Other Books Maps etc.	Simonside Jnr Kitchen Libraries Admin	19-Apr-2024 19-Apr-2024	640.00 659.86	O HLA Services Ltd O Askews and Holts Library Services Ltd	217330 223170	Revenue Revenue	STC204382 STC204424
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - Hebburn	19-Apr-2024	680.00	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230	Revenue	STC204518
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Apr-2024	695.99	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC204558
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Economic Regeneration Group	Staff Training Schools Maintenance Non-Buyback	Training R&M Non-Buyback	19-Apr-2024 19-Apr-2024	700.00 710.00	0 Difference North East 0 P & N Associates Ltd.	230641 232870	Revenue Revenue	STC204578 STC204593
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	19-Apr-2024	712.50	DDH Psychological Solutions Limited	230600	Revenue	STC204597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Apr-2024	720.00	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC204616
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Legal Advisors	Sec 17 - Central Pot Sec 17 - Central Pot	19-Apr-2024 19-Apr-2024	766.47 768.46	O Forensic Testing Service Ltd  O Focus Mental Health Ltd	213602 213602	Revenue Revenue	STC204705 STC204710
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	19-Apr-2024	782.05	0 Greenham Trading Limited	222875	Revenue	STC204739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Apr-2024	809.60	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC204795
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Economic Regeneration Capital	Default Procurement Subjective Capital Enhancement Costs	Human Resources Legionnaires Water Management	19-Apr-2024 19-Apr-2024	825.00 830.00	0 DDH Psychological Solutions Limited 0 Franks Portlock Consulting	230600 820002	Revenue Capital	STC204822 STC204838
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	19-Apr-2024	835.00	0 YCS Construction Limited	223640	Revenue	STC204845
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot Commissioned Fostering	19-Apr-2024 19-Apr-2024	900.00 911.54	We Care Bespoke Ltd     Foster Care Associates - North East	213602 213500	Revenue Revenue	STC204944 STC204968
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	19-Apr-2024 19-Apr-2024	913.20	U FOSCE CARE ASSOCIATES - NOT IT EAST.  O Greenham Trading Limited	224400	Revenue	STC204968 STC204971
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	19-Apr-2024	922.00	0 Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227350	Revenue	STC204979
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Voluntary Sector - Boarded Out Children	Adult Skills Commissioned Fostering	19-Apr-2024 19-Apr-2024	926.40 948.22	0 Logistics Skill & Consultancy Ltd 0 Foster Cares Limited	216191 213500	Revenue Revenue	STC204985 STC205017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Apr-2024	972.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC205042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Apr-2024	972.00	0 Newcross Healthcare Solutions Ltd	221005	Revenue	STC205043
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Furniture & Equipment - General	Mental Health Support Catering Contract General	19-Apr-2024 19-Apr-2024	972.00 976.00	Newcross Healthcare Solutions Ltd     Nisbets PLC	221005 217210	Revenue Revenue	STC205044 STC205049
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	19-Apr-2024	991.00	0 BROXAP Limited	222855	Revenue	STC205069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	1000.00	0 Spark of Genius (Training) Ltd	213700	Revenue	STC205108
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Computer Equipment and Hardware Home Care - Other Cases	Open Zone City Learning Centre Mental Health Support	19-Apr-2024 19-Apr-2024	1027.79 1062.00	0 TTS Group Ltd (RM Educational Resourced Ltd t/a) 0 Newcross Healthcare Solutions Ltd	210710 221005	Revenue Revenue	STC205139 STC205166
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19-Apr-2024	1088.79	0 Askews and Holts Library Services Ltd	223170	Revenue	STC205187
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Apr-2024	1125.54	0 Critiqom Limited	230140	Revenue	STC205242
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Adults and Children's Capital	Highways & ST Homes Trading Subcontractors Capital Grants to Third Parties	Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act	19-Apr-2024 19-Apr-2024	1127.70 1149.00	Balfour Beatty Living Places Ltd     Peart Access Ramps Ltd	227630 819000	Revenue Capital	STC205261 STC205285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Apr-2024	1203.20	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC205391
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Voluntary Sector - Boarded Out Children	Adult Skills Commissioned Fostering	19-Apr-2024 19-Apr-2024	1214.00 1302.20	O Logistics Skill & Consultancy Ltd O Foster Care Associates - North East	216191 213500	Revenue Revenue	STC205397 STC205473
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19-Apr-2024	1316.97	O Truster Later Associates - Not in East. O Enterprise RenA-Car UK Limited t/a Enterprise Flex-E-Rent.	227000	Revenue	STC205477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Apr-2024	1332.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC205495
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Voluntary Sector - Boarded Out Children	Mental Health Support Children with Disability Team	19-Apr-2024 19-Apr-2024	1332.00 1350.00	O Newcross Healthcare Solutions Ltd O We Care Bespoke Ltd	221005 213100	Revenue Revenue	STC205496 STC205506
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	19-Apr-2024	1390.00	0 Spectrum Industrial Ltd	222875	Revenue	STC205536
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Home Care - Other Cases	Mental Health Support	19-Apr-2024	1422.00 1435.00	Newcross Healthcare Solutions Ltd     Manor House Funeral Services Limited	221005	Revenue Revenue	STC205551 STC205560
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Coroners Services School Travel Contracts	Coroners Service Special Educational Needs Transport	19-Apr-2024 19-Apr-2024	1435.00 1560.00	Manor House Funeral Services Limited     CD Passenger Services	237020 218930	Revenue	STC205560 STC205653
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Apr-2024	1600.00	0 The Botanical Apothecary	230641	Revenue	STC205669
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Cleaning Expenses School Travel Contracts	The Word - Operations Special Educational Needs Transport	19-Apr-2024 19-Apr-2024	1609.08 1620.00	Greenham Trading Limited     CD Passenger Services	222852 218930	Revenue Revenue	STC205683 STC205691
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Apr-2024	1621.67	0 Critiqom Limited	230140	Revenue	STC205695
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19-Apr-2024	1648.56	0 Rediweld Traffic Products Ltd	227630	Revenue	STC205719
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration & Environment Childrens, Adults & Families Group	Default Procurement Subjective Legal Advisors	UKSPF-Business & Community Response Service Sec 17 - Central Pot	19-Apr-2024 19-Apr-2024	1680.00 1839.00	O Acton Chase Associate Limited O Mecrow Medical Services Ltd	228050 213602	Revenue Revenue	STC205735 STC205809
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	19-Apr-2024	1857.72	0 Hampton's Resourcing	220551	Revenue	STC205835
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	19-Apr-2024	1891.80	Spectrum Industrial Ltd     National Industrial County County	222950	Revenue	STC205853
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Default Procurement Subjective Highways & ST Homes Trading Subcontractors	Youth Services Engineer Works D.L.O Cont. Highways	19-Apr-2024 19-Apr-2024	1896.20 1980.50	O Northumberland County Council O Total Resources (UK) Limited t/a TM Lincs	219470 227630	Revenue Revenue	STC205856 STC205884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	19-Apr-2024	2040.00	0 CD Passenger Services	211810	Revenue	STC205929
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Apr-2024	2174.40	0 St Oswalds Hospice	213500	Revenue Revenue	STC205985 STC205986
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Grant Payments - General	Commissioned Fostering NOTCA Adult Education	19-Apr-2024 19-Apr-2024	2174.40 2428.80	O St Oswalds Hospice O Logistics Skill & Consultancy Ltd	213500 215956	Revenue Revenue	STC205986 STC206074
South Tyneside Council		Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	2760.00	0 Standby Healthcare	213700	Revenue	STC206154
	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support Countryside Management	19-Apr-2024 19-Apr-2024	2771.64 2880.00	Newcross Healthcare Solutions Ltd     Durham Wildlife Services Ltd	221005 236410	Revenue Revenue	STC206155 STC206180
South Tyneside Council	00CL	Business & Resources Group		country your relating criterit		2899.20	U Durnam wildline services Ltd 0 St Oswalds Hospice	213700	Revenue	STC206180 STC206186
South Tyneside Council South Tyneside Council South Tyneside Council		Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	2055.20			Mevenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Apr-2024	2899.20	0 St Oswalds Hospice	213500	Revenue	STC206187
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases	Commissioned Fostering Learning Disability Support	19-Apr-2024 19-Apr-2024	2899.20 2950.00	0 St Oswalds Hospice 0 Inspired Care Limited t/a Cura Care UK	213500 221004	Revenue Revenue	STC206202
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Apr-2024	2899.20 2950.00 3049.96 3050.56	O St Oswalds Hospice O Inspired Care Limited t/a Cura Care UK Green Team Partnership North East Autism Society	213500 221004 232860 221004	Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Adult Day Care Services Agency Staff - Non-Teachers	Commissioned Fostering Learning Disability Support R&M Schools Buyback Learning Disability Support Commissioning Unit	19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024	2899.20 2950.00 3049.96 3050.56 3125.00	O St Oswalds Hospice O Inspired Care Limited t/a Cura Care UK Green Team Partnership North East Autism Society Hampton's Resourcing	213500 221004 232860 221004 219030	Revenue Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231 STC206241
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Adult Day Care Services	Commissioned Fostering Learning Disability Support R&M Schools Buyback Learning Disability Support	19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024	2899.20 2950.00 3049.96 3050.56	O St Oswalds Hospice O Inspired Care Limited t/a Cura Care UK Green Team Partnership North East Autism Society	213500 221004 232860 221004	Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Adult Day Care Services Agency Staff - Non-Teachers Other Service Contracts & Supplies Hire of Non Council Vehicles Home Care - Other Cases	Commissioned Fostering Learning Disability Support R&M Schools Buyback Learning Disability Support Commissioning Unit Countryside Management Fleet Management - Transport Operations Learning Disability Support	19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024	2899.20 2950.00 3049.96 3050.56 3125.00 3200.00 3268.29 3362.50	0 St Oswalds Hospice 0 Inspired Care Limited t/a Cura Care UK 0 Green Team Partnership 0 North East Autism Society 0 Hampton's Resourcing 0 CK21 Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Inspired Care Limited t/a Cura Care UK	213500 221004 232860 221004 219030 236410 227000 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231 STC206241 STC206257 STC206279 STC206306
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Adult Day Care Services Agency Staff - Non-Teachers Other Service Contracts & Supplies Hire of Non Council Vehicles Home Care - Other Cases Voluntary Sector - Boarded Out Children	Commissioned Fostering Learning Disability Support R&M Schools Buyback Learning Disability Support Commissioning Unit Countryside Management Fleet Management - Transport Operations Learning Disability Support Out of Area Placements	19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024	2899.20 2950.00 3049.96 3050.56 3125.00 3200.00 3268.29 3362.50 3428.55	0 St Oswalds Hospice 0 Inspired Care Limited t/a Cura Care UK 0 Green Team Partnership 0 North East Autism Society 0 Hampton's Resourcing 0 CK21 Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Inspired Care Limited t/a Cura Care UK 0 Spark of Genius (Training) Ltd	213500 221004 232860 221004 219030 236410 227000 221004 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231 STC206241 STC206257 STC206279 STC206306 STC206319
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Adult Day Care Services Agency Staff - Non-Teachers Other Service Contracts & Supplies Hire of Non Council Vehicles Home Care - Other Cases	Commissioned Fostering Learning Disability Support R&M Schools Buyback Learning Disability Support Commissioning Unit Countryside Management Fleet Management - Transport Operations Learning Disability Support	19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024	2899.20 2950.00 3049.96 3050.56 3125.00 3200.00 3268.29 3362.50	0 St Oswalds Hospice 0 Inspired Care Limited t/a Cura Care UK 0 Green Team Partnership 0 North East Autism Society 0 Hampton's Resourcing 0 CK21 Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Inspired Care Limited t/a Cura Care UK	213500 221004 232860 221004 219030 236410 227000 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC206202 STC206230 STC206231 STC206241 STC206257 STC206279 STC206306

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	19-Apr-2024	3754.56	0 Colin Briscoe Construction Ltd	232844	Revenue	STC206378
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	19-Apr-2024 19-Apr-2024	3800.00	0 Conin Brische Construction Ltd 0 Inspired Care Limited t/a Cura Care UK	232844	Revenue	STC206378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Apr-2024	3906.60	0 Foster Care Associates - North East	213500	Revenue	STC206412
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways Youth Services	19-Apr-2024	4194.00 4248.00	0 Marshalls 0 Manchester Canoes	227630 219470	Revenue Revenue	STC206463 STC206473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024 19-Apr-2024	4356.00	Wildineser Carlos     Standby Healthcare	213700	Revenue	STC206473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	4356.00	0 Standby Healthcare	213700	Revenue	STC206490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	19-Apr-2024	4832.53	0 Phoenix Training	216180	Revenue	STC206556 STC206604
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living	Disabled Facilities Grant 96 Act Learning Disability Support	19-Apr-2024 19-Apr-2024	5395.28 5585.66	Easibathe and Easiaccess Solutions     Dimensions (UK) Ltd	819000 221004	Capital Revenue	STC206625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	19-Apr-2024	6159.40	0 ClickView Ltd	210710	Revenue	STC206671
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	19-Apr-2024	6163.88	0 Greenham Trading Limited	224400	Revenue	STC206673
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Voluntary Sector - Boarded Out Children HRA Furniture Rental Scheme	Commissioned Fostering Rents Rates and Taxes	19-Apr-2024 19-Apr-2024	6226.57 6459.36	0 Foster Cares Limited 0 Newcastle City Council	213500 701000	Revenue Revenue	STC206674 STC206687
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	19-Apr-2024	6497.68	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC206690
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	19-Apr-2024	7795.04	0 BT - British Telecommunications PLC	230440	Revenue	STC206753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Apr-2024	7932.00	Cornerstone NE Adoption and Fostering Agency	213500	Revenue	STC206759
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Payments to Tree Maintenance Contractor Default Procurement Subjective	Tree Maintenance Council Tax and Business Rates Collection	19-Apr-2024 19-Apr-2024	8000.00 8218.63	0 TEP (The Environment Partnership) Ltd 0 Critinom Limited	226790 230140	Revenue Revenue	STC206765 STC206770
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	19-Apr-2024	8364.78	0 Northumberland County Council	851000	Capital	STC206775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Apr-2024	9226.40	Newcross Healthcare Solutions Ltd	221005	Revenue	STC206810
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	19-Apr-2024	9277.07	0 Gateshead Council	228370	Revenue	STC206813
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Voluntary Sector - General Capital Enhancement Costs	Voluntary Sector Funding Bridge Inspection Programme	19-Apr-2024 19-Apr-2024	10251.08 10528.36	0 Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community) 0 Northumberland County Council	220020 851000	Revenue Capital	STC206847 STC206861
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	19-Apr-2024	10725.00	0 Thomson Reuters (Legal)	231100	Revenue	STC206867
South Tyneside Council	00CL	Chief Executive	Promotional Activities	Strategy & Performance Management	19-Apr-2024	11477.40	0 Local Government Association	240000	Revenue	STC206883
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Staff Training Coroners Services	Training Coroners Service	19-Apr-2024 19-Apr-2024	12250.00 12490.63	MA Education Limited     Northumbria Police	230641 237020	Revenue Revenue	STC206902 STC206909
South Tyneside Council	OOCL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	19-Apr-2024 19-Apr-2024	13057.20	O Northurous Police O Contenur Usk Limited	854514	Capital	STC206909
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Apr-2024	14540.44	0 Glendale Managed Services Ltd	226830	Revenue	STC206945
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	19-Apr-2024	15073.59	0 Canon (UK) Ltd	230080	Revenue	STC206959
South Tyneside Council South Tyneside Council	OOCL OOCL	Balance Sheet Childrens, Adults & Families Group	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	19-Apr-2024	15698.99	0 South Tyneside Homes Ltd	999999	Balance Sheet Revenue	STC206972 STC207020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	19-Apr-2024 19-Apr-2024	18839.72 18912.39	0 ROC Family Support Ltd 0 Inspire Scotland	213700 213700	Revenue	STC207020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	18912.39	0 Inspire Scotland	213700	Revenue	STC207023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	18912.39	0 Inspire Scotland	213700	Revenue	STC207024
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Payments to Local Authorities - General	Out of Area Placements Adoption	19-Apr-2024 19-Apr-2024	19042.99 19079.45	0 Cambian Group plc 0 North Tyneside Council	213700 213900	Revenue Revenue	STC207027 STC207028
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	19-Apr-2024 19-Apr-2024	19386.00	0 Normas Sherriff & Co Ltd	223640	Revenue	STC207028
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	19-Apr-2024	19684.51	0 Percy Hedley Foundation	217760	Revenue	STC207040
South Tyneside Council	00CL	Childrens Adults and Health	Rents Paid - General	Unaccompanied Asylum Seeker Costs	19-Apr-2024	24662.00	0 One Step Care Ltd	213330	Revenue	STC207088
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business and Resources Capital	Capital Equipment Purchases Capital Advisors & Consultants Fees	Replacement Vehicles and Plant Hire Bridge Inspection Programme	19-Apr-2024 19-Apr-2024	32000.00 32868.47	0 Euro Municipal Ltd 0 Northumberland County Council	854500 851000	Capital Capital	STC207128 STC207132
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees  Capital Advisors & Consultants Fees	South Shields Town Centre Regen	19-Apr-2024	35476.10	Sanderson Weatherall     Sanderson Weatherall	828512	Capital	STC207132 STC207139
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Apr-2024	36089.46	0 Critiqom Limited	230140	Revenue	STC207144
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	19-Apr-2024	36542.82	0 Fleet Factors Ltd	227030	Revenue	STC207147
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Apr-2024	36543.50 40262.86	0 Dimensions (UK) Ltd 0 Creative Support Ltd	221004 221004	Revenue Revenue	STC207148 STC207164
South Tyneside Council	00CL	Childrens Adults and Health	Supported Living Independent Sector Payments Public Health	Learning Disability Support IPS (Employment Programme)	19-Apr-2024 19-Apr-2024	56895.00	O Realive Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225182	Revenue	STC207206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Apr-2024	68250.00	Sunbridge Childcare Limited	213700	Revenue	STC207218
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	SSMTR	19-Apr-2024	68503.00	0 Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225180	Revenue	STC207219
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Balance Sheet	Default Procurement Subjective STH HRA Invoice Holding Account	Housing Policy Balance Sheet Corporate Finance	19-Apr-2024 19-Apr-2024	75459.89 94223.88	Housing Ombudsman Service     South Tyneside Homes Ltd	236560 999999	Revenue Balance Sheet	STC207228 STC207243
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19-Apr-2024	114360.96	0 Capita Business Service Ltd	230440	Revenue	STC207250
South Tyneside Council	00CL	Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI	19-Apr-2024	122205.72	0 Gateshead Council	228370	Revenue	STC207257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	19-Apr-2024	521524.98	0 Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225175	Revenue	STC207296
South Tyneside Council South Tyneside Council	OOCL OOCL	Balance Sheet Housing Revenue Account	STH HRA Invoice Holding Account Housing Rent Suspense - Refunds	Balance Sheet Corporate Finance Tenants Refunds	19-Apr-2024 22-Apr-2024	4312785.15 518.55	O South Tyneside Homes Ltd Redacted - personl info	999999 710020	Balance Sheet Revenue	STC207300 STC204120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	22-Apr-2024	560.00	Direct Healthcare Group	221430	Revenue	STC204204
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Apr-2024	602.08	0 Redacted - personl info	710020	Revenue	STC204317
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	22-Apr-2024	750.00	0 Redacted - personl info	219100	Revenue	STC204683
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Housing Revenue Account	Property Reactive / General Repairs Housing Rent Suspense - Refunds	Foreshores Tenants Refunds	22-Apr-2024 22-Apr-2024	772.00 819.22	Willowcrete Manufacturing Company Limited     Redacted - personl info	223830 710020	Revenue Revenue	STC204715 STC204805
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	22-Apr-2024 22-Apr-2024	850.00	Redacted - personi info      Redacted - personi info	999999	Balance Sheet	
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Housing Policy	22-Apr-2024	900.00	0 TSUK Interiors Limited	236560	Revenue	STC204945
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	22-Apr-2024	966.68	0 Redacted - personl info	999999	Balance Sheet	
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Demolition Costs Grant Payments - General	Future High Streets Fund Adult Skills	22-Apr-2024 22-Apr-2024	1000.00 1042.20	BGP Consulting Ltd     Zenith Training Ltd	828532 216191	Capital Revenue	STC205109 STC205149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22-Apr-2024	1042.20	0 Zenith Training Ltd	216191	Revenue	STC205150
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	22-Apr-2024	1059.65	0 Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC205163
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	22-Apr-2024	1190.00	0 YCS Construction Limited	232860	Revenue	STC205320
South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Telephone Expenses Capital Equipment Purchases	Assistive Technologies Replacement Vehicles and Plant Hire	22-Apr-2024 22-Apr-2024	1276.00 1600.00	BT - British Telecommunications PLC     KTD (NE) Ltd	221520 854500	Revenue Capital	STC205449 STC205670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22-Apr-2024	1621.20	0 Zenth Training Ltd	216191	Revenue	STC205694
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	22-Apr-2024	1625.76	0 Redacted - personl info	999999	Balance Sheet	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Catering Provisions Property Reactive / General Repairs	Locality 2 - Day care - (Boldon) R&M Bereavement Services	22-Apr-2024 22-Apr-2024	1728.00 1860.00	0 CD Passenger Services 0 The Steadfast Group	215465 232834	Revenue Revenue	STC205759 STC205839
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	22-Apr-2024	1978.94	O Birch Tree Northern Limited  O Birch Tree Northern Limited	215412	Revenue	STC205883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Apr-2024	2093.27	0 Direct Healthcare Group	221420	Revenue	STC205954
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	22-Apr-2024	2168.00	0 The Steadfast Group	232870	Revenue	STC205982
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Furniture & Equipment - General Telephone Expenses	Education Psychology Assistive Technologies	22-Apr-2024 22-Apr-2024	2208.75 2436.00	O Pearson Shared Services (Pearson Education Ltd) O BT - British Telecommunications PLC	216720 221520	Revenue Revenue	STC205999 STC206078
South Tyneside Council	00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	22-Apr-2024	3128.16	0 BT - British Telecommunications PLC	212095	Revenue	STC206243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22-Apr-2024	3705.60	0 Zenith Training Ltd	216191	Revenue	STC206372
South Tyneside Council South Tyneside Council	00CL	Business & Resources Regeneration & Environment Capital	DLUHC Future Councils Pilot Funding Capital Demolition Costs	Future Councils Pilot Future High Streets Fund	22-Apr-2024 22-Apr-2024	4486.26 5255.00	Bloom Procurement Services     Dunelm Geotechnical and Environmental Ltd	230320 828532	Revenue Capital	STC206513 STC206593
South Tyneside Council	OOCL OOCL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	22-Apr-2024 22-Apr-2024	5255.00 5350.00	U Duneim Geotecninical and Environmental Ltd  O Simonside Outdoor Adventure	828532 219830	Capitai Revenue	STC206593 STC206598
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	22-Apr-2024	5382.79	0 Birch Tree Northern Limited	215412	Revenue	STC206602
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-Apr-2024	6020.00	0 DR Builders (North East) Limited	819000	Capital	STC206661
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Supported Living	Head of Children & Families Social Care Learning Disability Support	22-Apr-2024 22-Apr-2024	6845.28 10433.44	Thornbury Nursing & Community Services run by Independent Clinical Services     United Response	212050 221004	Revenue Revenue	STC206709 STC206851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22-Apr-2024	10583.10	0 United Response	221004	Revenue	STC206864
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-Apr-2024	12300.31	0 Percy Hedley Foundation	211150	Revenue	STC206905
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	22-Apr-2024	14686.35	0 Thornbury Nursing & Community Services run by Independent Clinical Services	212050	Revenue Revenue	STC206949 STC206950
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies Out of Borough School Fees	Head of Children & Families Social Care OOB Education Placements	22-Apr-2024 22-Apr-2024	14686.35 15092.61	Thornbury Nursing & Community Services run by Independent Clinical Services     Percy Hedley Foundation	212050 211150	Revenue	STC206950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	22-Apr-2024	15218.00	0 Allied Healthcare Group Limited	221001	Revenue	STC206961
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	22-Apr-2024	15950.00	0 Bloom Procurement Services	857000	Capital	STC206975
South Typeside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	22-Apr-2024	19412.94	0 Home Group Developments Ltd	221001	Revenue	STC207035
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Other Service Contracts & Supplies	Learning Disability Support Summer Festival	22-Apr-2024 22-Apr-2024	19584.08 20250.00	O United Response O The Cultural Spring	221004 222840	Revenue Revenue	STC207037 STC207050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22-Apr-2024	25249.78	0 United Response	221004	Revenue	STC207090
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-Apr-2024	26909.19	0 Percy Hedley Foundation	211150	Revenue	STC207098
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Supported Living	Physical Support Learning Disability Support	22-Apr-2024 22-Apr-2024	27514.97 29012.02	0 Home Group Developments Ltd 0 United Response	221001 221004	Revenue Revenue	STC207104 STC207114
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens Adults and Health	Out of Borough School Fees	Learning Disability Support OOB Education Placements	22-Apr-2024 22-Apr-2024	29012.02 31819.77	0 United Response 0 Percy Hedley Foundation	221004	Revenue	STC207114 STC207127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	22-Apr-2024	32250.00	0 Citizens Advice (South Tyneside CAB)	222220	Revenue	STC207129
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-Apr-2024	36945.49	0 Percy Hedley Foundation	211150	Revenue	STC207149
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Electricity Charges Out of Borough School Fees	Energy Recharges OOB Education Placements	22-Apr-2024 22-Apr-2024	70160.46 245296.99	0 EDF Energy Customers plc 0 Percy Hedley Foundation	238500 211150	Revenue Revenue	STC207223 STC207286
South Tyneside Council	OOCL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-Apr-2024 22-Apr-2024	490593.94	O Percy Hedley Foundation  O Percy Hedley Foundation	211150	Revenue	STC207295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	23-Apr-2024	500.00	0 Redacted - personl info	213300	Revenue	STC204067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	500.00	Redacted - personl info     Redacted - personl info	221004	Revenue	STC204066
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Direct Payments for Social Care	Special Guardianship Allowances Physical Support	23-Apr-2024 23-Apr-2024	502.00 502.96	O Redacted - personl info O Redacted - personl info	213901 221001	Revenue Revenue	STC204076 STC204079
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	23-Apr-2024	503.73	0 Pitney Bowes Ltd	231320	Revenue	STC204080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	504.36	O Redacted - personl info	221001	Revenue	STC204085
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	505.56 505.65	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue Revenue	STC204086 STC204087
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	512.00	0 Redacted - personl info	221004	Revenue	STC204105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024 23-Apr-2024	514.68	0 Redacted - personi info	221004	Revenue	STC204103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	518.02	0 Redacted - personl info	221004	Revenue	STC204119
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	524.28 525.04	0 Redacted - personl info	221005 221004	Revenue Revenue	STC204125 STC204135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Payments to Pharmacies	Learning Disability Support Smoking - Smoking Cessation Drugs	23-Apr-2024 23-Apr-2024	529.57	0 Redacted - personl info 0 DL Carter & Son	225104	Revenue	STC204133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	23-Apr-2024	536.64	0 Redacted - personl info	221001	Revenue	STC204152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	537.37	0 Redacted - personl info	213800	Revenue	STC204154
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	539.32 540.00	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC204158 STC204163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	546.78	0 Redacted - personl info	221001	Revenue	STC204175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	548.36	0 Redacted - personl info	221004	Revenue	STC204178
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Enhanced Payments to GPs	Learning Disability Support NHS Healthchecks - GP LES	23-Apr-2024 23-Apr-2024	548.36 550.00	0 Redacted - personl info 0 The Glen Medical Group	221004 225080	Revenue Revenue	STC204179 STC204183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	553.56	0 Redacted - personl info	221004	Revenue	STC204190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23-Apr-2024	559.76	0 ASDA	225103	Revenue	STC204195
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	565.80	0 Redacted - personl info	213800	Revenue	STC204213
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Physical Support	23-Apr-2024 23-Apr-2024	566.00 566.00	0 Redacted - personl info 0 Redacted - personl info	221003 221001	Revenue Revenue	STC204214 STC204215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	575.88	0 Redacted - personl info	221004	Revenue	STC204230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	576.00	0 Redacted - personl info	221004	Revenue	STC204234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	23-Apr-2024	588.57	0 Redacted - personl info	213901	Revenue	STC204250
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Direct Payments for Social Care	Special Guardianship Allowances Physical Support	23-Apr-2024 23-Apr-2024	588.60 590.52	0 Redacted - personl info 0 Redacted - personl info	213901 221001	Revenue Revenue	STC204251 STC204256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	592.71	0 Redacted - personl info	221001	Revenue	STC204261
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	23-Apr-2024	593.00	0 Peart Access Ramps Ltd	819002	Capital	STC204262
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	594.30 597.88	0 Redacted - personl info 0 Redacted - personl info	221001 221004	Revenue Revenue	STC204263 STC204273
South Tyneside Council	OOCL OOCL	Business & Resources Group	Coroners Services	Learning Disability Support Coroners Service	23-Apr-2024 23-Apr-2024	597.88	0 Redacted - personi into	221004	Revenue	STC204273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204302
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue Revenue	STC204303 STC204304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	23-Apr-2024 23-Apr-2024	600.00 600.00	0 Redacted - personl info 0 Redacted - personl info	213300 213300	Revenue	STC204304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Apr-2024	600.00	0 Redacted - personl info	213300	Revenue	STC204308
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Direct Payments for Social Care	ILAC General Mental Health Support	23-Apr-2024 23-Apr-2024	600.00 600.12	0 Redacted - personl info 0 Redacted - personl info	213300 221005	Revenue Revenue	STC204309 STC204313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	612.00	O Redacted - personl info	221003	Revenue	STC204313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	621.18	0 Redacted - personl info	221004	Revenue	STC204346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	621.76	0 Redacted - personl info	221001	Revenue	STC204350
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Mental Health Support	23-Apr-2024 23-Apr-2024	622.60 631.72	0 Redacted - personl info 0 Redacted - personl info	221001 221005	Revenue Revenue	STC204354 STC204371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024 23-Apr-2024	637.72	0 Redacted - personi info	213800	Revenue	STC204371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	643.76	0 Redacted - personl info	221004	Revenue	STC204393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	649.20	0 Redacted - personl info	221004	Revenue	STC204399
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Enhanced Payments to GPs	DFG See and Solve NHS Healthchecks - GP LES	23-Apr-2024 23-Apr-2024	650.00 650.00	0 Dolphin Stairlifts (North East) Ltd 0 Whitburn Surgery	819002 225080	Capital Revenue	STC204408 STC204409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	23-Apr-2024 23-Apr-2024	660.00	0 Redacted - personl info	213901	Revenue	STC204428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	660.36	0 Redacted - personl info	213800	Revenue	STC204429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	662.64	0 Redacted - personl info	221004	Revenue	STC204430
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support  Mental Health Support	23-Apr-2024 23-Apr-2024	664.00 668.36	0 Redacted - personl info 0 Redacted - personl info	221001 221005	Revenue Revenue	STC204469 STC204472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	669.64	0 Redacted - personl info	221004	Revenue	STC204478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	670.00	0 Redacted - personl info	213800	Revenue	STC204479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23-Apr-2024	670.42	0 Whiteleas Way Limited	225103	Revenue	STC204480
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Mental Health Support	23-Apr-2024 23-Apr-2024	672.00 676.80	0 Redacted - personl info 0 Redacted - personl info	221004 221005	Revenue Revenue	STC204482 STC204499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	679.20	0 Redacted - personl info	221005	Revenue	STC204501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	679.20	0 Redacted - personl info	221004	Revenue	STC204502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	679.20	0 Redacted - personl info	221004	Revenue	STC204503
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	679.20 679.20	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC204504 STC204505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	679.20	0 Redacted - personl info	221005	Revenue	STC204506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-Apr-2024	679.20	0 Redacted - personl info	221002	Revenue	STC204507
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	679.20	0 Redacted - personl info	221004	Revenue Revenue	STC204508 STC204509
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	679.20 679.20	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue	STC204510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	696.80	0 Redacted - personl info	213800	Revenue	STC204559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23-Apr-2024	700.00	0 Dr M Brady, Dr K Staples & Dr F Rahman (Ellison View Surgery)	225080	Revenue	STC204580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	700.36	0 Redacted - personl info	221001	Revenue	STC204587 STC204588
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation Physical Support	23-Apr-2024 23-Apr-2024	703.96 707.50	0 Redacted - personl info 0 Redacted - personl info	221009 221001	Revenue Revenue	STC204588 STC204590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	707.50	0 Redacted - personl info	221001	Revenue	STC204591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	714.00	Redacted - personl info	213800	Revenue	STC204600
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Payments to Pharmacies	Physical Support Smoking - Smoking Cessation Drugs	23-Apr-2024 23-Apr-2024	720.00 721.30	0 Redacted - personl info 0 J & B Ray Ltd	221001 225103	Revenue Revenue	STC204617 STC204626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	721.38	Redacted - personl info	221001	Revenue	STC204627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	724.51	0 Redacted - personl info	221004	Revenue	STC204635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	735.80	0 Redacted - personl info	221001	Revenue	STC204647
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	740.36 742.96	0 Redacted - personl info 0 Redacted - personl info	221001 221001	Revenue Revenue	STC204655 STC204659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	748.00	0 Redacted - personl info	213800	Revenue	STC204669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	23-Apr-2024	748.00	0 Redacted - personl info	213901	Revenue	STC204668
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Coroners Services Payments to Pharmacies	Coroners Service Smoking - Smoking Cessation Drugs	23-Apr-2024 23-Apr-2024	750.00 751.66	0 Redacted - personl info 0 Norchem Healthcare Limited	237020 225103	Revenue Revenue	STC204684 STC204687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024 23-Apr-2024	755.60	O Redacted - personl info	225103	Revenue	STC204688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	756.00	0 Redacted - personl info	213800	Revenue	STC204690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	756.96	0 Redacted - personl info	221009	Revenue	STC204692
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Carers of Children Mileage	Physical Support In House Fostering	23-Apr-2024 23-Apr-2024	764.08 774.56	0 Redacted - personl info 0 Redacted - personl info	221001 213800	Revenue Revenue	STC204701 STC204719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	779.12	0 Redacted - personl info	213800	Revenue	STC204733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	785.26	0 Redacted - personl info	221003	Revenue	STC204745
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Physical Support	23-Apr-2024 23-Apr-2024	789.92 792.40	0 Redacted - personl info 0 Redacted - personl info	221005 221001	Revenue Revenue	STC204759 STC204762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024 23-Apr-2024	792.40	0 Redacted - personi info	221001	Revenue	STC204762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	792.40	0 Redacted - personl info	221001	Revenue	STC204764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	792.40	0 Redacted - personl info	221005	Revenue	STC204765
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Direct Payments for Social Care Schools Maintenance Non-Buyback	Learning Disability Support R&M Non-Buyback	23-Apr-2024 23-Apr-2024	796.76 798.50	0 Redacted - personl info 0 Richmond Fire Engineers Ltd	221004 232870	Revenue Revenue	STC204774 STC204778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024 23-Apr-2024	801.88	0 Redacted - personl info	232870	Revenue	STC204778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	806.09	0 Redacted - personl info	221001	Revenue	STC204793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	813.56	0 Redacted - personl info	221004	Revenue	STC204803
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Support with Memory and Cognition In House Fostering	23-Apr-2024 23-Apr-2024	816.16 823.00	0 Redacted - personl info 0 Redacted - personl info	221003 213800	Revenue Revenue	STC204804 STC204808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	823.56	0 Redacted - personi into	221001	Revenue	STC204808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23-Apr-2024	825.00	0 Talbot Medical Centre	225080	Revenue	STC204826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	830.00	0 Redacted - personl info	213800	Revenue	STC204839
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Social Support for Social Isolation	23-Apr-2024 23-Apr-2024	830.00 842.72	0 Redacted - personl info 0 Redacted - personl info	213800 221009	Revenue Revenue	STC204840 STC204850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	847.15	0 Redacted - personl info	221003	Revenue	STC204855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	849.00	0 Redacted - personl info	221001	Revenue	STC204860
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	849.00 849.00	0 Redacted - personl info	221004 221001	Revenue Revenue	STC204861 STC204862
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	849.00 849.00	0 Redacted - personl info 0 Redacted - personl info	221001 221001	Revenue Revenue	STC204862 STC204863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	849.00	0 Redacted - personl info	221004	Revenue	STC204864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	849.00	0 Redacted - personl info	221001	Revenue	STC204865
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances In House Fostering	23-Apr-2024 23-Apr-2024	850.00 852.00	0 Redacted - personl info 0 Redacted - personl info	213901 213800	Revenue Revenue	STC204874 STC204879
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	861.30	0 Redacted - personl info	221001	Revenue	STC204891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support	23-Apr-2024 23-Apr-2024	865.98	O Redacted - personi info O Redacted - personi info	221004	Revenue	STC204894
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	23-Apr-2024 23-Apr-2024	867.16 873.60	Redacted - personl info     Redacted - personl info	221004 213800	Revenue Revenue	STC204895 STC204906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024 23-Apr-2024	874.00	Redacted - personl info	213800	Revenue	STC204910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	880.00	0 Redacted - personl info	213800	Revenue	STC204920 STC204922
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	881.38 888.56	O Redacted - personl info O Redacted - personl info	221001 221003	Revenue Revenue	STC204927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	905.60	O Redacted - personl info	221005	Revenue	STC204956
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	909.60 911.15	Redacted - personl info     Redacted - personl info	221001 221001	Revenue Revenue	STC204964 STC204967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	915.18	0 Redacted - personl info	221004	Revenue	STC204973
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	919.66 919.80	Redacted - personl info     Redacted - personl info	221001 221003	Revenue Revenue	STC204976 STC204977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	923.76	0 Redacted - personl info	221004	Revenue	STC204980
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024	924.00 926.00	O Redacted - personl info O Redacted - personl info	213800 213800	Revenue Revenue	STC204982 STC204984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	926.76	Redacted - personi info     Redacted - personi info	221004	Revenue	STC204987
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Mental Health Support	23-Apr-2024 23-Apr-2024	933.68 933.90	Redacted - personl info     Redacted - personl info	221005 221005	Revenue Revenue	STC204996 STC204997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	23-Apr-2024	938.90	Redacted - personi info     Redacted - personi info	213901	Revenue	STC205004
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	941.76	Redacted - personl info     Redacted - personl info	221004	Revenue	STC205007 STC205008
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	941.76 944.56	Redacted - personi into     Redacted - personi info	221004 221004	Revenue Revenue	STC205008 STC205014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	948.05	0 Redacted - personl info	221009	Revenue	STC205016
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	951.00 961.38	Redacted - personl info     Redacted - personl info	221001 221001	Revenue Revenue	STC205022 STC205034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	973.56	0 Redacted - personl info	221004	Revenue	STC205046
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support Learning Disability Support	23-Apr-2024 23-Apr-2024	990.50 991.00	Redacted - personl info     Redacted - personl info	221001 221004	Revenue Revenue	STC205068 STC205070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	994.40	0 Redacted - personl info	221001	Revenue	STC205071
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	23-Apr-2024 23-Apr-2024	998.00 1002.73	Redacted - personl info     Redacted - personl info	213800 221001	Revenue Revenue	STC205077 STC205113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	1006.00	0 Redacted - personl info	221009	Revenue	STC205115
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage Direct Payments for Social Care	In House Fostering Learning Disability Support	23-Apr-2024 23-Apr-2024	1007.20 1015.80	Redacted - personl info     Redacted - personl info	213800 221004	Revenue Revenue	STC205116 STC205129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	23-Apr-2024	1018.80	O Redacted - personi info	221004	Revenue	STC205125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1018.80	O Redacted - personl info	221001	Revenue	STC205132
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Adults and Children's Capital	Direct Payments for Social Care Capital Grants to Third Parties	Mental Health Support Disabled Facilities Grant 96 Act	23-Apr-2024 23-Apr-2024	1020.00 1028.00	Redacted - personl info     Peart Access Ramps Ltd	221005 819000	Revenue Capital	STC205135 STC205140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1031.57	0 Redacted - personl info	221004	Revenue	STC205142
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Direct Payments for Social Care	In House Fostering Mental Health Support	23-Apr-2024 23-Apr-2024	1035.71 1046.52	Redacted - personl info     Redacted - personl info	213800 221005	Revenue Revenue	STC205145 STC205155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	1054.96	O Redacted - personl info	221009	Revenue	STC205158
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Mental Health Support	23-Apr-2024 23-Apr-2024	1056.68 1067.92	O Redacted - personl info O Redacted - personl info	221004 221005	Revenue Revenue	STC205160 STC205168
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23-Apr-2024	1074.21	0 Northumbrian Roads Limited	227630	Revenue	STC205100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1077.86	O Redacted - personl info	213800	Revenue	STC205181
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	1087.70 1096.00	Redacted - personl info     Redacted - personl info	221001 221001	Revenue Revenue	STC205185 STC205192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1096.56	0 Redacted - personl info	221004	Revenue	STC205193
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Learning Disability Support	23-Apr-2024 23-Apr-2024	1100.87 1102.28	Redacted - personl info     Redacted - personl info	221003 221004	Revenue Revenue	STC205205 STC205207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Mental Health Support	23-Apr-2024	1104.98	0 Redacted - personl info	221005	Revenue	STC205208
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1106.19 1109.32	O Redacted - personl info O Redacted - personl info	221001 221004	Revenue Revenue	STC205222 STC205225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	1117.85	Redacted - personl info     Redacted - personl info	221004	Revenue	STC205232
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	1119.92 1124.00	0 Redacted - personl info	213800 213800	Revenue	STC205235 STC205238
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024	1125.60	O Redacted - personl info O Redacted - personl info	213800	Revenue Revenue	STC205238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1126.00	O Redacted - personl info	213800	Revenue	STC205255
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024	1126.00 1126.00	O Redacted - personl info O Redacted - personl info	213800 213800	Revenue Revenue	STC205256 STC205257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1126.00	0 Redacted - personl info	213800	Revenue	STC205258
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	23-Apr-2024 23-Apr-2024	1126.00 1129.82	O Redacted - personl info O Redacted - personl info	213800 221004	Revenue Revenue	STC205259 STC205263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1131.00	Redacted - personl info	221001	Revenue	STC205265
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	1132.00 1132.00	O Redacted - personl info O Redacted - personl info	221004 221003	Revenue Revenue	STC205267 STC205268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1132.00	Redacted - personi info     Redacted - personi info	221003	Revenue	STC205269
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	23-Apr-2024	1133.24	O Redacted - personl info	221001	Revenue Revenue	STC205270 STC205278
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	1139.40 1145.72	O Redacted - personl info Redacted - personl info  O Redacted - personl info	221001 221001	Revenue	STC205278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1152.00	0 Redacted - personl info	221004	Revenue	STC205293
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1154.62 1156.36	O Redacted - personl info Redacted - personl info  O Redacted - personl info	221001 221004	Revenue Revenue	STC205294 STC205297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	23-Apr-2024	1161.00	0 Redacted - personl info	221001	Revenue	STC205299
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1178.52 1178.80	O Redacted - personl info O Redacted - personl info	221005 221004	Revenue Revenue	STC205312 STC205313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1184.25	O Redacted - personl info	221004	Revenue	STC205316
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1188.60 1198.00	0 Redacted - personl info	221001 213800	Revenue Revenue	STC205319 STC205332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024	1198.00	O Redacted - personl info O Redacted - personl info	213800	Revenue	STC205332
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Coroners Services	In House Fostering Coroners Service	23-Apr-2024	1198.00 1200.00	Redacted - personl info     Redacted - personl info	213800 237020	Revenue Revenue	STC205334 STC205381
South Tyneside Council	00CL	Business & Resources Group	Coroners Services Coroners Services	Coroners Service Coroners Service	23-Apr-2024 23-Apr-2024	1200.00	Redacted - personi into     Redacted - personi info	237020	Revenue	STC205381 STC205382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1200.00	0 Redacted - personl info	213800	Revenue	STC205380
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1210.84 1228.52	Redacted - personl info     Redacted - personl info	221005 221004	Revenue Revenue	STC205395 STC205407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1238.64	0 Redacted - personl info	221001	Revenue	STC205414
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Payments to Pharmacies	Social Support for Social Isolation Smoking - Smoking Cessation Drugs	23-Apr-2024 23-Apr-2024	1245.20 1245.97	Redacted - personl info     Redacted - personl info	221009 225103	Revenue Revenue	STC205422 STC205424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1246.84	O Redacted - personl info	213800	Revenue	STC205426
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23-Apr-2024	1250.00 1255.08	0 Intrahealth Ltd	225080 221004	Revenue Revenue	STC205430 STC205435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	1257.50	Redacted - personl info     Redacted - personl info	221004	Revenue	STC205436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Mental Health Support	23-Apr-2024	1267.82	O Redacted - personl info	221005	Revenue	STC205441
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1269.72 1269.72	O Redacted - personl info O Redacted - personl info	221004 221004	Revenue Revenue	STC205443 STC205444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1270.28	0 Redacted - personl info	221001	Revenue	STC205445
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	1271.56 1273.50	O Redacted - personl info O Redacted - personl info	221004 221001	Revenue Revenue	STC205446 STC205447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1276.36	0 Redacted - personl info	221004	Revenue	STC205450
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1277.36 1283.08	Redacted - personl info     Redacted - personl info	221004 221004	Revenue Revenue	STC205452 STC205454
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	23-Apr-2024 23-Apr-2024	1292.68	O Redacted - personi info O Redacted - personi info	221004	Revenue	STC205454 STC205458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1295.34	Redacted - personl info	213800	Revenue	STC205463
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Sensory Support	23-Apr-2024 23-Apr-2024	1297.08 1307.32	O Redacted - personl info O Redacted - personl info	221004 221002	Revenue Revenue	STC205465 STC205474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1317.56	0 Redacted - personl info	221001	Revenue	STC205478
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Mental Health Support	23-Apr-2024 23-Apr-2024	1330.10 1330.10	Redacted - personl info     Redacted - personl info	221001 221005	Revenue Revenue	STC205492 STC205493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	1338.76	0 Redacted - personl info	221003	Revenue	STC205498
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Physical Support	23-Apr-2024 23-Apr-2024	1345.63 1358.40	Redacted - personl info     Redacted - personl info	221005 221001	Revenue Revenue	STC205501 STC205514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1358.40	Redacted - personl info	221004	Revenue	STC205515
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1358.40	Redacted - personl info     Redacted - personl info	221004 221001	Revenue Revenue	STC205516 STC205520
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	1361.32 1386.44	Redacted - personl info     Redacted - personl info	221001 221001	Revenue	STC205520 STC205530

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23-Apr-2024	1389.55	0 Whiteleas Way Limited	225103	Revenue	STC205533
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1404.12 1415.00	0 Redacted - personl info 0 Redacted - personl info	221001 221005	Revenue Revenue	STC205543 STC205546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	1415.00	O Redacted - person info	221003	Revenue	STC205547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23-Apr-2024	1425.00	0 Redacted - personl info	225080	Revenue	STC205552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-Apr-2024	1430.00	0 Redacted - personl info	221005	Revenue	STC205556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	1460.18	0 Redacted - personl info	213800	Revenue	STC205590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1467.82	0 Redacted - personl info	221001	Revenue	STC205592
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support  Mental Health Support	23-Apr-2024	1469.72 1471.60	0 Redacted - personl info	221001 221005	Revenue Revenue	STC205593 STC205598
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-Apr-2024 23-Apr-2024	1479.88	0 Redacted - personi info 0 Redacted - personi info	221005	Revenue	STC205598 STC205606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	1512.10	O Redacted - personl info	221004	Revenue	STC205627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1518.00	0 Redacted - personl info	221004	Revenue	STC205631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1536.00	0 Redacted - personl info	221004	Revenue	STC205638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1540.68	0 Redacted - personl info	221004	Revenue	STC205641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1546.18	0 Redacted - personl info	221001	Revenue	STC205643
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1548.24	0 Redacted - personl info	221004	Revenue Revenue	STC205644 STC205645
South Tyneside Council	00CL	Business & Resources Group	Client Contributions - Fairer Charging Coroners Services	Learning Disability Support Coroners Service	23-Apr-2024 23-Apr-2024	1549.96 1550.00	0 Redacted - personl info 0 Redacted - personl info	221004 237020	Revenue	STC205646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	1576.88	0 Redacted - personl info	213800	Revenue	STC205659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1598.16	0 Redacted - personl info	221001	Revenue	STC205664
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	23-Apr-2024	1600.00	0 Redacted - personl info	237020	Revenue	STC205671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1602.96	0 Redacted - personl info	221004	Revenue	STC205677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1605.96	0 Redacted - personl info	221004	Revenue	STC205680
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Sensory Support Learning Disability Support	23-Apr-2024 23-Apr-2024	1605.96 1609.32	0 Redacted - personl info 0 Redacted - personl info	221002 221004	Revenue Revenue	STC205681 STC205684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	1613.10	O Redacted - personl info	221004	Revenue	STC205685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1614.72	0 Redacted - personl info	221004	Revenue	STC205686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1616.68	0 Redacted - personl info	221004	Revenue	STC205688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1620.96	0 Redacted - personl info	221004	Revenue	STC205693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	1622.68	0 Redacted - personl info	221004	Revenue	STC205696
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1622.68 1633.84	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue Revenue	STC205697 STC205707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	1639.49	O Redacted - personl info	221001	Revenue	STC205707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1646.68	0 Redacted - personl info	221001	Revenue	STC205713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1647.06	0 Redacted - personl info	221001	Revenue	STC205714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1654.76	0 Redacted - personl info	221004	Revenue	STC205721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1660.00	0 Redacted - personl info	213800	Revenue	STC205725
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Payments to Pharmacies	Physical Support	23-Apr-2024	1668.32 1680.13	0 Redacted - personil info 0 Chemcare Limited	221001 225103	Revenue Revenue	STC205729 STC205737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Smoking - Smoking Cessation Drugs Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	1698.00	O Redacte Jerson info	221003	Revenue	STC205746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1698.00	0 Redacted - personl info	221003	Revenue	STC205747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1742.28	0 Redacted - personl info	221001	Revenue	STC205764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	1755.20	0 Redacted - personl info	213800	Revenue	STC205767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	1762.00	0 Redacted - personl info	221001	Revenue	STC205770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1767.12	0 Redacted - personl info	221004	Revenue	STC205772
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	23-Apr-2024 23-Apr-2024	1788.52 1811.20	0 Redacted - personl info 0 Redacted - personl info	221004 221003	Revenue Revenue	STC205783 STC205798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	1811.20	O Redacted - personn into	221003	Revenue	STC205799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	1840.88	0 Redacted - personl info	221004	Revenue	STC205810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	1867.80	0 Redacted - personl info	221003	Revenue	STC205840
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23-Apr-2024	1872.54	0 Northumbrian Roads Limited	227630	Revenue	STC205842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1890.04	0 Redacted - personl info	221004	Revenue	STC205852
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	1900.00	0 Redacted - personl info	213800	Revenue Revenue	STC205858 STC205859
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Learning Disability Support Engineer Works D.L.O Cont. Highways	23-Apr-2024 23-Apr-2024	1901.72 1928.45	0 Redacted - personil info 0 Northumbrian Roads Limited	221004 227630	Revenue	STC205867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	1931.37	0 Redacted - personl info	221004	Revenue	STC205868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1952.32	0 Redacted - personl info	221004	Revenue	STC205875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	1962.28	0 Redacted - personl info	221004	Revenue	STC205878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	1981.00	0 Redacted - personl info	221003	Revenue	STC205885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	23-Apr-2024	2000.00	0 Cragside C of E Primary School	210095	Revenue	STC205900
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	2003.40	0 Redacted - personl info	213800 221004	Revenue Revenue	STC205910 STC205911
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	2003.68 2012.46	0 Redacted - personl info 0 Redacted - personl info	221004	Revenue	STC205911 STC205912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23-Apr-2024	2021.37	O Chemcare Limited	225103	Revenue	STC205920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	2025.68	0 Redacted - personl info	221004	Revenue	STC205923
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	23-Apr-2024	2036.67	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC205927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2037.60	0 Redacted - personl info	221001	Revenue	STC205928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2056.72	0 Redacted - personl info	221001	Revenue	STC205937
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	2075.48 2079.60	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue Revenue	STC205947 STC205948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2107.92	O Redacted - personl info	221001	Revenue	STC205962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2132.10	0 Redacted - personl info	221001	Revenue	STC205969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	2148.00	0 Redacted - personl info	213800	Revenue	STC205977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	2148.00	0 Redacted - personl info	213800	Revenue	STC205978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2207.44	0 Redacted - personl info	221004	Revenue	STC205998
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Support with Memory and Cognition In House Fostering	23-Apr-2024 23-Apr-2024	2235.70 2238.00	0 Redacted - personl info 0 Redacted - personl info	221003 213800	Revenue Revenue	STC206012 STC206014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	2238.00	0 Redacted - personl info	213800	Revenue	STC206015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	2241.91	0 Redacted - personl info	213800	Revenue	STC206016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	2241.91	0 Redacted - personl info	213800	Revenue	STC206017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2256.80	0 Redacted - personl info	221004	Revenue	STC206020
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	23-Apr-2024	2274.08	0 Redacted - personl info	213800	Revenue	STC206026
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	23-Apr-2024 23-Apr-2024	2300.00 2300.16	0 Redacted - personl info 0 Redacted - personl info	213800 221001	Revenue Revenue	STC206033 STC206035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	2338.06	O Redacted - person info	221003	Revenue	STC206044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2339.56	0 Redacted - personl info	221001	Revenue	STC206045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2348.90	0 Redacted - personl info	221001	Revenue	STC206049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23-Apr-2024	2350.00	0 Farnham Medical Centre	225080	Revenue	STC206051
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-Apr-2024 23-Apr-2024	2358.48 2377.20	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue Revenue	STC206053 STC206058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024 23-Apr-2024	2395.60	O Redacted - person info	213800	Revenue	STC206064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2399.73	0 Redacted - personl info	221004	Revenue	STC206066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	2433.80	0 Redacted - personl info	221009	Revenue	STC206077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2437.28	Redacted - personl info	221004	Revenue	STC206079
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	23-Apr-2024	2496.09 2499.20	0 Redacted - personl info 0 Redacted - personl info	221001 221001	Revenue Revenue	STC206093 STC206094
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	2499.20 2513.68	U Redacted - person info O Redacted - person info	221001	Revenue	STC206103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	2550.36	O Redacted - person info	221001	Revenue	STC206103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2573.88	0 Redacted - personl info	221004	Revenue	STC206112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2618.80	0 Redacted - personl info	221004	Revenue	STC206122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2630.48	0 Redacted - personl info	221004	Revenue	STC206123
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	DFG See and Solve Learning Disability Support	23-Apr-2024 23-Apr-2024	2646.00 2647.88	0 Stannah Lift Services Ltd 0 Redacted - personl info	819002 221004	Capital Revenue	STC206131 STC206132
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	23-Apr-2024 23-Apr-2024	2647.88 2669.84	U Redacted - personl info O Redacted - personl info	221004 221004	Revenue	STC206132 STC206137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2692.35	O Redacted - personl info	221004	Revenue	STC206141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-Apr-2024	2826.72	0 Redacted - personl info	221003	Revenue	STC206166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	2843.32	0 Redacted - personl info	221001	Revenue	STC206175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2858.68	0 Redacted - personl info	221004	Revenue	STC206177
Courth Tunid- C'	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Grant Payments - General	Learning Disability Support Adult Skills	23-Apr-2024 23-Apr-2024	2884.80 2895.00	0 Redacted - personl info 0 PRS Inclusion Services	221004 216191	Revenue Revenue	STC206182 STC206184
South Tyneside Council		cimurens, nauto & rainilles Group	Direct Payments - General Direct Payments for Social Care	Aduit Skiiis Physical Support	23-Apr-2024 23-Apr-2024	2943.20	U PPS INCLUSION SERVICES O Redacted - personl info	216191	Revenue	STC206184 STC206200
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Groun		,						
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	2948.85	0 Redacted - personl info	221004	Revenue	STC206201
South Tyneside Council South Tyneside Council	00CL 00CL 00CL			Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	3024.00	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC206225
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	23-Apr-2024 23-Apr-2024	3024.00 3144.00	0 Redacted - personl info 0 Redacted - personl info	221004 213800	Revenue Revenue	STC206225 STC206246
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024 23-Apr-2024	3024.00 3144.00 3178.00	Redacted - personl info     Redacted - personl info     Redacted - personl info	221004 213800 213800	Revenue Revenue Revenue	STC206225 STC206246 STC206253
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024	3024.00 3144.00 3178.00 3186.00	0 Redacted - personl info	221004 213800 213800 213800	Revenue Revenue Revenue Revenue	STC206225 STC206246 STC206253 STC206255
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering In House Fostering	23-Apr-2024 23-Apr-2024 23-Apr-2024	3024.00 3144.00 3178.00	Redacted - personl info     Redacted - personl info     Redacted - personl info	221004 213800 213800	Revenue Revenue Revenue	STC206225 STC206246 STC206253

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	3315.91	0 Redacted - personl info	213800	Revenue	STC206289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-Apr-2024	3316.72	0 Redacted - personl info	221002	Revenue	STC206290
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children	In House Fostering Commissioned Fostering	23-Apr-2024 23-Apr-2024	3346.00 3456.94	0 Redacted - personl info 0 The Fostering Company North East Limited	213800 213500	Revenue Revenue	STC206301 STC206324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	3509.20	O Redacted - person info	221004	Revenue	STC206336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	3565.80	0 Redacted - personl info	221001	Revenue	STC206345
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Apr-2024	3620.00	0 Stannah Lift Services Ltd	819000	Capital	STC206351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	23-Apr-2024	3622.40	0 Redacted - personl info	221001	Revenue	STC206352
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	3677.00 3698.68	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC206365 STC206369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-Apr-2024	3804.62	O Redacted - person info	221004	Revenue	STC206387
South Tyneside Council	00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	23-Apr-2024	3960.00	0 Cleaning CK Ltd	221140	Revenue	STC206422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	4103.50	0 Redacted - personl info	221001	Revenue	STC206448
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	4245.00	0 Redacted - personl info	221001	Revenue Revenue	STC206470 STC206519
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	23-Apr-2024 23-Apr-2024	4504.00 4589.64	0 Redacted - personl info 0 Redacted - personl info	213800 221001	Revenue	STC206519 STC206537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-Apr-2024	4651.04	0 Redacted - personl info	213800	Revenue	STC206543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	4722.96	0 Redacted - personl info	221004	Revenue	STC206548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-Apr-2024	4738.49	0 Redacted - personl info	221009	Revenue	STC206550
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Software	ICT & Digital Services	23-Apr-2024	5000.00	0 Siteimprove Ltd	230440	Revenue	STC206574
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024 23-Apr-2024	5040.72 5439.00	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC206577 STC206613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	5520.00	0 Redacted - personl info	221004	Revenue	STC206621
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Apr-2024	5766.00	0 Stannah Lift Services Ltd	819000	Capital	STC206637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	5856.52	0 Redacted - personl info	221004	Revenue	STC206645
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-Apr-2024 23-Apr-2024	5965.72 5971.30	0 Redacted - personl info 0 Redacted - personl info	221004 221004	Revenue Revenue	STC206651 STC206653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-Apr-2024	6019.72	O Redacted - personi info	221004	Revenue	STC206660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	6056.20	0 Redacted - personl info	221001	Revenue	STC206665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	6146.56	0 Redacted - personl info	221001	Revenue	STC206670
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	6512.76	0 Redacted - personl info	221004	Revenue	STC206691
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Direct Payments for Social Care Capital Enhancement Costs	Physical Support Midlefields External Works Masterplan	23-Apr-2024 23-Apr-2024	6554.08 7826.49	Redacted - personl info     AtkinsRéalis PPS Limited (formerly Faithful & Gould)	221001 820328	Revenue Capital	STC206694 STC206755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	8267.36	0 Redacted - personl info	221004	Revenue	STC206771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	8348.00	0 Redacted - personl info	221001	Revenue	STC206774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	9178.32	0 Redacted - personl info	221004	Revenue	STC206809
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	9239.95 9508.80	0 Redacted - personl info 0 Redacted - personl info	221001 221001	Revenue Revenue	STC206811 STC206820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	9905.00	O Redacted - personl info	221001	Revenue	STC206833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	9950.80	0 Redacted - personl info	221004	Revenue	STC206835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	10076.88	0 Redacted - personl info	221004	Revenue	STC206842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support Learning Disability Support	23-Apr-2024	10242.48	0 Redacted - personl info	221002	Revenue	STC206845
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	23-Apr-2024 23-Apr-2024	10567.76 11944.80	0 Redacted - personl info 0 Redacted - personl info	221004 221001	Revenue Revenue	STC206863 STC206893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-Apr-2024	11980.84	0 Redacted - personl info	221004	Revenue	STC206895
South Tyneside Council	00CL	Balance Sheet	HMRC VAT Return	Balance Sheet Corporate Finance	23-Apr-2024	14037.66	0 Hebburn Comprehensive School	999999	Balance Sheet	STC206938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	23-Apr-2024	14323.68	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC206941
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Extra Care Sheltered Accommodation	Physical Support Physical Support	23-Apr-2024 23-Apr-2024	15034.88 17260.08	Redacted - personl info     Dale Care Limited	221001 221001	Revenue Revenue	STC206957 STC206993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-Apr-2024	19181.76	O Bedated - person info	221001	Revenue	STC200993
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	23-Apr-2024	26232.66	0 Northumbrian Roads Limited	850000	Capital	STC207094
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23-Apr-2024	198025.86	0 EDF Energy Customers plc	238500	Revenue	STC207282
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	23-Apr-2024	336308.87	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC207291
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Corporate Finance Direct Payments for Social Care	Household Support Fund Childrens Direct Payments	24-Apr-2024 24-Apr-2024	711.35 500.00	0 The Post Office 0 Redacted - personl info	237107 214410	Revenue Revenue	APRIL 2024-011 STC204068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	500.00	O Redacted - personl info	214410	Revenue	STC204069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	504.30	0 Mencap	221004	Revenue	STC204083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	504.30	0 Mencap	221004	Revenue	STC204084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	509.40	0 Redacted - personl info	214410	Revenue	STC204098
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Cleaning Service Childrens Direct Payments	24-Apr-2024 24-Apr-2024	522.62 525.00	0 Greenham Trading Limited 0 Redacted - personl info	224400 214410	Revenue Revenue	STC204123 STC204134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	537.92	0 Mencap	221004	Revenue	STC204156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	537.92	0 Mencap	221004	Revenue	STC204157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	541.76	0 Redacted - personl info	214410	Revenue	STC204167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	544.28	0 Redacted - personl info	214410	Revenue Revenue	STC204170 STC204184
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services Direct Payments for Social Care	Fitness Class Programmes Childrens Direct Payments	24-Apr-2024 24-Apr-2024	550.00 557.16	0 Redacted - personl info 0 Redacted - personl info	224082 214410	Revenue	STC204184 STC204194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	564.33	O Mencap	221004	Revenue	STC204210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	566.00	0 Redacted - personl info	214410	Revenue	STC204216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	566.74	0 Mencap	221004	Revenue	STC204218
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital	Direct Payments for Social Care Capital Enhancement Costs	Childrens Direct Payments South Shields Town Centre Regen	24-Apr-2024 24-Apr-2024	578.88 580.00	0 Redacted - personl info 0 Biffa Waste Services Ltd	214410 828512	Revenue Capital	STC204238 STC204243
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-Apr-2024 24-Apr-2024	581.55	o mina waste services to	710020	Revenue	STC204243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	594.32	0 Redacted - personl info	214410	Revenue	STC204264
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Systems Team -Social Care	24-Apr-2024	600.00	0 GeoPlace LLP	220850	Revenue	STC204310
South Tyneside Council	00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Housing Rent Suspense - Refunds	Tenants Refunds	24-Apr-2024	618.45 619.57	0 Redacted - personl info	710020 221004	Revenue Revenue	STC204340 STC204342
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Supported Living Creditors Court Orders	Learning Disability Support Balance Sheet Corporate Finance	24-Apr-2024 24-Apr-2024	621.92	Mencap     Child Maintenance Service	999999	Balance Sheet	STC204351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	637.12	0 Redacted - personl info	214410	Revenue	STC204375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers Assessment Fees	In House Fostering	24-Apr-2024	640.00	0 Redacted - personl info	213800	Revenue	STC204383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	679.20	0 Redacted - personl info	214410	Revenue	STC204511
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	24-Apr-2024 24-Apr-2024	682.01 697.00	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC204529 STC204560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	697.00	0 Mencap	221004	Revenue	STC204561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	697.00	0 Mencap	221004	Revenue	STC204562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	697.00	0 Mencap	221004	Revenue	STC204563
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Direct Payments for Social Care Rent Income - General	Childrens Direct Payments Business Incubation : South Shields Business	24-Apr-2024 24-Apr-2024	700.00 723.37	0 Redacted - personl info 0 Redacted - personl info	214410 235965	Revenue Revenue	STC204581 STC204628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024 24-Apr-2024	739.64	o Reducted person into	233963	Revenue	STC204654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	744.45	0 Mencap	221004	Revenue	STC204660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2024	744.45	0 Mencap	221004	Revenue	STC204661
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care School Support Services	Childrens Direct Payments ISB Contingencies High Needs Block	24-Apr-2024 24-Apr-2024	812.64 825.00	0 Redacted - personl info 0 Vision for Education Ltd	214410 217740	Revenue Revenue	STC204802 STC204827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	850.00	0 Redacted - personl info	214410	Revenue	STC204875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	854.20	0 Redacted - personl info	214410	Revenue	STC204883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	857.72	0 Redacted - personl info	214410	Revenue	STC204885
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2024	869.92	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC204896
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	24-Apr-2024 24-Apr-2024	898.68 905.60	0 Redacted - personl info 0 Redacted - personl info	214410 214410	Revenue Revenue	STC204933 STC204957
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	24-Apr-2024	943.40	O TravelPerk UK IRL Limited (formerly Click Travel)	230641	Revenue	STC205013
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	24-Apr-2024	990.00	0 Vision for Education Ltd	217740	Revenue	STC205066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	24-Apr-2024	1000.00	0 Redacted - personl info	216720	Revenue	STC205110
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	24-Apr-2024 24-Apr-2024	1008.60 1008.60	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC205123 STC205124
South Tyneside Council	00CL	Housing Revenue Account	Supported Living Housing Rent Suspense - Refunds	Learning Disability Support Tenants Refunds	24-Apr-2024 24-Apr-2024	1008.60	u mencap  Redacted - personl info	710020	Revenue	STC205124 STC205151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Apr-2024	1061.12	0 Redacted - person info	220800	Revenue	STC205165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	24-Apr-2024	1073.38	0 Bluebird Care	221001	Revenue	STC205174
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	24-Apr-2024	1110.15	0 Wernick Hire Limited	227000	Revenue	STC205226
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1125.20 1125.20	0 Redacted - personl info 0 Redacted - personl info	214410 214410	Revenue Revenue	STC205240 STC205241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Childrens Direct Payments  Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1155.00	O Redacted - personi info	214410	Revenue	STC205295
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	24-Apr-2024	1197.01	0 Department for Work and Pension	999999	Balance Sheet	STC205325
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-Apr-2024	1199.33	0 Redacted - personl info	710020	Revenue	STC205369
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration and Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs	Safe Streets/AQ/Safe RT	24-Apr-2024	1200.00	0 Parking & Secure Documents a Division of Integrity Print Limited 0 North Ground Held Remoth Bishmend Taylich	830108	Capital Revenue	STC205384 STC205383
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Client Travel & Expenses Hire of Non Council Vehicles	ILAC General Fleet Management - Transport Operations	24-Apr-2024 24-Apr-2024	1200.00 1229.91	O Nearby Group Ltd (formerly Richmond Taxis)  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	213300 227000	Revenue	STC205383 STC205408
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-Apr-2024	1238.88	Redacted - person info	710020	Revenue	STC205415
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-Apr-2024	1245.00	0 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC205421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	1245.20	0 Redacted - personl info	214410	Revenue	STC205423

Courth Turnside Courti	000	Dalance Chart	Conditions CAMP	Release Chart Coursets Finance	24 4 2024	1220.07	O CMD	000000	Dalanas Shaat	FTC20F402
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	Creditors GMB Direct Payments for Social Care	Balance Sheet Corporate Finance Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1320.97 1350.00	0 GMB  0 Redacted - personl info	999999 214410	Balance Sheet Revenue	STC205482 STC205508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	1350.00	0 Redacted - personl info	214410	Revenue	STC205509
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	24-Apr-2024 24-Apr-2024	1394.00 1419.42	0 Mencap 0 Mencap	221004 221004	Revenue Revenue	STC205538 STC205549
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	24-Apr-2024 24-Apr-2024	1431.15	Nethalp     Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC205557
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2024	1437.76	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205561
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Maintenance of Computer Equipment Highways & ST Homes Trading Subcontractors	ICT & Digital Services Engineer Works D.L.O Cont. Highways	24-Apr-2024 24-Apr-2024	1440.00 1565.50	O Full Control Networks Distribution Ltd Total Resources (UK) Limited t/a TM Lincs	230440 227630	Revenue Revenue	STC205570 STC205656
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-Apr-2024	1672.67	O Enterprise Rent-A-Car UK Limited \( \frac{1}{2} \) Enterprise Flex-E-Rent	227000	Revenue	STC205730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	1698.00	0 Redacted - personl info	214410	Revenue	STC205748
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Other Service Contracts & Supplies Debtors - Pay Advances	The Place Balance Sheet Corporate Finance	24-Apr-2024 24-Apr-2024	1710.00 1798.78	O East Boldon Riding Centre O Redacted - personl info	214200 999999	Revenue Balance Sheet	STC205754 STC205787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1821.60	Nedacted - personl info     Redacted - personl info	214410	Revenue	STC205804
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2024	1832.88	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205807
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1850.00 1850.00	0 Redacted - personl info 0 Redacted - personl info	214410 214410	Revenue Revenue	STC205811 STC205812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments  Childrens Direct Payments	24-Apr-2024 24-Apr-2024	1850.00	Reducted - person into     Redacted - person info	214410	Revenue	STC205812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	1856.00	0 Redacted - personl info	214410	Revenue	STC205816
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	24-Apr-2024 24-Apr-2024	2000.00 2000.00	0 Redacted - personl info 0 Redacted - personl info	214410 214410	Revenue Revenue	STC205901 STC205902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	2000.00	0 Redacted - personl info	214410	Revenue	STC205903
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Trading Standards	24-Apr-2024	2000.00	0 Tameside MBC	236870	Revenue	STC205904
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Voluntary Sector - Boarded Out Children	Childrens Direct Payments Commissioned Fostering	24-Apr-2024 24-Apr-2024	2157.00 2174.40	Redacted - personl info     St Oswalds Hospice	214410 213500	Revenue Revenue	STC205979 STC205987
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	24-Apr-2024 24-Apr-2024	2214.00	0 Keep Britain Tidy	223640	Revenue	STC206008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	2300.00	0 Redacted - personl info	214410	Revenue	STC206034
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	External Trainers Services External Trainers Services	Youth Offending Service Youth Offending Service	24-Apr-2024 24-Apr-2024	2310.00 2310.00	Association of YOT Managers     Association of YOT Managers	219220 219220	Revenue Revenue	STC206039 STC206040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024 24-Apr-2024	2346.07	Sociation or for managers     Redacted - personl info	214410	Revenue	STC206048
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24-Apr-2024	2390.00	0 Stannah Lift Services Ltd	819000	Capital	STC206063
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Default Procurement Subjective	Physical Support The Matrix	24-Apr-2024 24-Apr-2024	2648.48 2733.50	0 Bluebird Care 0 NECA	221001 216510	Revenue Revenue	STC206134 STC206145
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	24-Apr-2024 24-Apr-2024	2895.00	0 A & J Guthrie and Son	236430	Revenue	STC206185
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	24-Apr-2024	3033.64	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC206227
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Childrens Direct Payments	24-Apr-2024 24-Apr-2024	3296.00 3500.00	0 Stannah Lift Services Ltd 0 Redacted - personl info	819000 214410	Capital Revenue	STC206283 STC206334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	24-Apr-2024 24-Apr-2024	3528.00	0 Lokman Training Ltd	215955	Revenue	STC206339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	24-Apr-2024	3528.00	0 Lokman Training Ltd	215955	Revenue	STC206340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	24-Apr-2024	3860.21	0 Foster Cares Limited	213500	Revenue	STC206395
South Tyneside Council South Tyneside Council	OOCL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Childrens Direct Payments	24-Apr-2024 24-Apr-2024	3867.00 3943.50	0 Stannah Lift Services Ltd 0 Redacted - personl info	819000 214410	Capital Revenue	STC206398 STC206418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	4029.00	0 Redacted - personl info	214410	Revenue	STC206434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	24-Apr-2024	4050.00	0 Edupedia Ltd	210550	Revenue	STC206437
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	24-Apr-2024 24-Apr-2024	4142.31 4314.31	0 Foster Cares Limited 0 Foster Cares Limited	213500 213500	Revenue Revenue	STC206454 STC206485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	24-Apr-2024	4478.44	0 Bluebird Care	221001	Revenue	STC206512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	4500.00	0 Redacted - personl info	214410	Revenue	STC206517
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Voluntary Sector - Boarded Out Children	Childrens Direct Payments Out of Area Placements	24-Apr-2024 24-Apr-2024	4719.00 4800.00	0 Redacted - personl info 0 Forever Care (HMO NE Ltd t/a)	214410 213700	Revenue Revenue	STC206546 STC206554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	5366.40	0 Redacted - personl info	214410	Revenue	STC206601
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	24-Apr-2024	5510.00	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC206618
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Infrastructure Planned Maintenance Recharge Direct Payments for Social Care	Highways Maintenance Departmental Costs Childrens Direct Payments	24-Apr-2024 24-Apr-2024	5600.04 6621.94	0 Protek Fencing Ltd 0 Redacted - personl info	227670 214410	Revenue Revenue	STC206626 STC206701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	24-Apr-2024 24-Apr-2024	7460.39	Neudated - person into     Bluebird Care	221001	Revenue	STC206737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-Apr-2024	8280.00	0 Redacted - personl info	214410	Revenue	STC206772
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Community Learning NOTCA Community Learning	24-Apr-2024 24-Apr-2024	8526.00 8526.00	0 Lokman Training Ltd 0 Lokman Training Ltd	215957 215957	Revenue Revenue	STC206785 STC206786
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	24-Apr-2024 24-Apr-2024	9114.00	Cokinan Training to     Lokinan Training to	215957	Revenue	STC206806
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	24-Apr-2024	9114.00	0 Lokman Training Ltd	215957	Revenue	STC206807
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Advisors & Consultants Fees	Stronger Shores Grounds Maintenance Routine Works	24-Apr-2024	9999.06 10000.00	0 Imagemakers Design & Consultancy Ltd 0 Glendale Managed Services Ltd	828111 226830	Capital Revenue	STC206839 STC206840
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group	Routine Contract Ground Maintenance Voluntary Sector - Boarded Out Children	Out of Area Placements	24-Apr-2024 24-Apr-2024	10500.00	U Glendale Managed Services Ltd  O We Care Bespoke Ltd	226830	Revenue Revenue	STC206840 STC206860
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	CS Improvement Plan	24-Apr-2024	11900.00	0 Vertex Intelligent Data Ltd	212051	Revenue	STC206892
South Tyneside Council	00CL	Business & Resources Group	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs	24-Apr-2024	14632.62	0 Newcastle City Council	227670	Revenue	STC206947
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Staff Training Grant Payments - General	Childrens Services Family Hubs Adult Skills	24-Apr-2024 24-Apr-2024	15000.00 15792.00	0 The UK Committee for UNICEF 0 Lokman Training Ltd	212095 216191	Revenue Revenue	STC206955 STC206974
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies	24-Apr-2024	16000.00	0 Show Racism the Red Card	210070	Revenue	STC206976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	24-Apr-2024	17500.00	0 Care to Dance Ltd	213300	Revenue	STC206997
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Out of Area Placements Physical Support	24-Apr-2024 24-Apr-2024	18000.00 18098.64	O Alexanders House O LS Care Limited	213700 221001	Revenue Revenue	STC207005 STC207009
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	24-Apr-2024	18407.37	0 Bloom Procurement Services	236450	Revenue	STC207003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	24-Apr-2024	18853.33	0 Depaul UK	222120	Revenue	STC207021
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	24-Apr-2024	20000.00	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	220200	Revenue Revenue	STC207044 STC207056
South Tyneside Council	00CL	Regeneration and Environment Capital	Other Service Contracts & Supplies Capital Enhancement Costs	Head of Children & Families Social Care Gateway Roundabouts	24-Apr-2024 24-Apr-2024	20805.08 26896.00	Thornbury Nursing & Community Services run by Independent Clinical Services     Windoor Services Ltd	212050 854498	Capital	STC207030
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	24-Apr-2024	28000.00	0 GUST independent School Ltd	211150	Revenue	STC207108
South Tyneside Council	00CL	Business & Resources Group  Economic Regeneration Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2024	28947.61	Northumbrian Roads Limited	227630	Revenue	STC207113
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Adult Education NOTCA Adult Education	24-Apr-2024 24-Apr-2024	38164.00 40796.00	0 Lokman Training Ltd 0 Lokman Training Ltd	215956 215956	Revenue Revenue	STC207157 STC207166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	24-Apr-2024	47438.50	0 Arts 4 Wellbeing	220020	Revenue	STC207179
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	24-Apr-2024	54005.86	Wave Utilities (Anglian Water Business (National) Ltd)     Reducted assessed info	238500	Revenue	STC207197
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Purchase of Stock Items	ILAC General Blue Badge Scheme	25-Apr-2024 25-Apr-2024	500.00 528.54	0 Redacted - personl info 0 Valtech Ltd	213300 221330	Revenue Revenue	STC204070 STC204141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Apr-2024	542.27	0 Places for People Living+ Limited	213300	Revenue	STC204168
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Childrens Adults and Health	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act CARE ACADEMY	25-Apr-2024	550.00 560.00	0 DR Builders (North East) Limited 0 ACT Construction Services Limited	819000 220846	Capital Revenue	STC204185 STC204205
South Tyneside Council	OOCL	Business & Resources Group	Property Planned Maintenance Promotional Activities	CARE ACADEMY Civic Duties	25-Apr-2024 25-Apr-2024	560.00 565.00	U ACT Construction Services Limited  0 Tim Richardson Photographer	220846 232200	Revenue	STC204205 STC204212
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	25-Apr-2024	592.48	0 Arnold Clark Finance Ltd	227000	Revenue	STC204260
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-Apr-2024	627.24	0 Redacted - person info	710020	Revenue Revenue	STC204363
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Agency Staff - Non-Teachers Furniture & Equipment - General	Pupil Support Jarrow Pool	25-Apr-2024 25-Apr-2024	672.00 672.75	0 Venn Group Ltd 0 J P Lennard Limited	211810 223985	Revenue Revenue	STC204483 STC204484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	680.40	0 Boldon Community Association	217765	Revenue	STC204522
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-Apr-2024	683.11	0 Redacted - personl info	710020	Revenue	STC204535
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	Debtors - Pay Advances Furniture & Equipment - General	Balance Sheet Corporate Finance Pupil Support	25-Apr-2024 25-Apr-2024	700.00 700.00	Redacted - personl info     Sue Hall Chapel Mediation and Consultancy Services	999999 211810	Balance Sheet Revenue	STC204582 STC204583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	719.55	0 Redacted - personl info	210090	Revenue	STC204606
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	25-Apr-2024	719.55 719.55	0 Redacted - personl info 0 Redacted - personl info	210090 210090	Revenue Revenue	STC204607 STC204608
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	719.55 719.55	u keaactea - personi into 0 Redacted - personi info	210090	Revenue Revenue	STC204608 STC204609
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	25-Apr-2024 25-Apr-2024	719.55	O Redacted - personi into	210090	Revenue	STC204610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	719.55	0 Redacted - personl info	210090	Revenue	STC204611
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Default Procurement Subjective	Legal Services - Support Human Resources	25-Apr-2024 25-Apr-2024	725.00 796.50	0 Dere Street Barristers 0 P & A Medical Limited	231100 230600	Revenue Revenue	STC204638 STC204773
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	25-Apr-2024 25-Apr-2024	800.00	0 YC Construction Limited 0 YCS Construction Limited	232840	Revenue	STC204773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	822.95	0 Redacted - personl info	210090	Revenue	STC204807
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Private & Voluntary Sector - External Placements Capital Advisors & Consultants Fees	Nursery ISB Stronger Shores	25-Apr-2024 25-Apr-2024	828.00 900.00	Boldon Community Association     Carr Accounting Agency Limited	210090 828111	Revenue Capital	STC204833 STC204946
South Tyneside Council	OOCL	Business & Resources Group	Capital Advisors & Consultants Fees Highways & ST Homes Trading Equipment & Materials	Stronger Snores Handy Estates	25-Apr-2024 25-Apr-2024	937.18	u carr Accounting Agency Limited 0 Wolseley UK Limited	226885	Revenue	STC204946 STC205002
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	25-Apr-2024	961.01	0 Wolseley UK Limited	226885	Revenue	STC205033
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	ILAC Setting up Home Allowance Other Service Contracts & Supplies	ILAC General Head of Children & Families Social Care	25-Apr-2024 25-Apr-2024	1050.00 1098.10	0 Redacted - personl info 0 National Youth Advocacy Service (NYAS)	213300 212050	Revenue Revenue	STC205157 STC205195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024 25-Apr-2024	1105.65	National Youth Advocacy Service (NYAS)     Redacted - person linfo	217765	Revenue	STC205210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65	0 Redacted - personl info	217765	Revenue	STC205211
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	1105.65 1105.65	Redacted - personl info     Redacted - personl info	217765 217765	Revenue Revenue	STC205212 STC205213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	1105.65	O Redacted - personi into	217765	Revenue	STC205213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65	0 Redacted - personl info	217765	Revenue	STC205215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65	0 Redacted - personl info	217765	Revenue	STC205216

South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65	0 Redacted - personl info	217765	Revenue	STC205217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65	0 Redacted - personl info	217765	Revenue	STC205219
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding	25-Apr-2024	1105.65 1105.65	0 Redacted - personl info 0 Redacted - personl info	217765 217765	Revenue Revenue	STC205220 STC205221
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	1105.65	0 Playology Beach School	217765	Revenue Revenue	STC205221 STC205218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Apr-2024	1214.90	0 Direct Healthcare Group	221420	Revenue	STC205398
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	25-Apr-2024	1217.86	0 European Electronique Ltd	230440	Revenue	STC205401 STC205462
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Other Waste Disposal Childminders Services	Waste Disposal PFI Nursery ISB	25-Apr-2024 25-Apr-2024	1295.06 1328.40	0 SUEZ Recycling and Recovery UK Limited 0 Redacted - personl info	228370 210090	Revenue Revenue	STC205489
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	25-Apr-2024	1355.00	0 Redacted - personl info	224082	Revenue	STC205512
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	25-Apr-2024	1439.10 1439.10	0 Redacted - personl info	210090 210090	Revenue Revenue	STC205563 STC205564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	1439.10	0 Redacted - personl info 0 Redacted - personl info	210090	Revenue	STC205565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	1439.10	0 Redacted - personl info	210090	Revenue	STC205566
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services School Travel Contracts	Nursery ISB Special Educational Needs Transport	25-Apr-2024 25-Apr-2024	1439.10 1440.00	0 Redacted - personl info 0 CD Passenger Services	210090 218930	Revenue Revenue	STC205567 STC205571
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	25-Apr-2024 25-Apr-2024	1447.00	0 SUE Recycling and Recovery UK Limited	228370	Revenue	STC205576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	1456.65	0 Redacted - personl info	210090	Revenue	STC205587
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Other Service Contracts & Supplies	Nursery ISB Commissioning Unit	25-Apr-2024 25-Apr-2024	1456.65 1481.82	0 Redacted - personl info 0 Community Catalysts	210090 219030	Revenue Revenue	STC205588 STC205610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	25-Apr-2024 25-Apr-2024	1514.15	Commonly Catanyas     Key Subject Tultion Ltd	216180	Revenue	STC205629
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	25-Apr-2024	1542.50	0 Moore Kingston Smith LLP	828512	Capital	STC205642
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Regeneration & Environment Capital	Property Reactive / General Repairs Capital Enhancement Costs	R&M Bereavement Services CP - Cremator Replacements	25-Apr-2024 25-Apr-2024	1550.00 1615.00	0 YCS Construction Limited 0 Aimrange (NE) Ltd	232834 820232	Revenue Capital	STC205647 STC205687
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	25-Apr-2024	1666.56	O National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC205728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	25-Apr-2024	1680.00	0 Venn Group Ltd	211810	Revenue	STC205736
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services Default Procurement Subjective	ISB Contingencies High Needs Block Council Tax and Business Rates Collection	25-Apr-2024 25-Apr-2024	1740.00 1751.11	Brinkburn CIO (previously Community Association)     Critigom Limited	217740 230140	Revenue Revenue	STC205762 STC205766
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	25-Apr-2024	1769.48	0 COLAS LTD	850000	Capital	STC205775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	1871.10	0 Redacted - personl info	217765	Revenue	STC205841
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs Highways & ST Homes Trading Subcontractors	CP –Sue Hedley / Early Excellence Roof Re-cover Engineer Works D.L.O Cont. Highways	25-Apr-2024 25-Apr-2024	1926.81 1967.88	0 Birch Tree Northern Limited 0 Total Resources (UK) Limited t/a TM Lincs	820239 227630	Capital Revenue	STC205866 STC205879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Jnr Kitchen	25-Apr-2024	2018.00	0 Sico Europe Ltd	217425	Revenue	STC205918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	2184.98	0 Redacted - personl info	210090	Revenue	STC205990
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	2211.30 2211.30	0 Redacted - personl info 0 Redacted - personl info	217765 217765	Revenue Revenue	STC206000 STC206001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	2211.30	0 Redacted - personl info	217765	Revenue	STC206002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	2211.30	0 Redacted - personl info	217765	Revenue	STC206003
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	2211.30 2211.30	0 Redacted - personl info 0 Redacted - personl info	217765 217765	Revenue Revenue	STC206004 STC206005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	2211.30	0 Redacted - personl info	217765	Revenue	STC206006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	2211.30	0 Redacted - personl info	217765	Revenue	STC206007
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Private & Voluntary Sector - External Placements Legal Advisors	Nursery ISB Legal Services - Support	25-Apr-2024 25-Apr-2024	2383.50 2500.00	0 Top of the Tots Daycare 0 Dere Street Barristers	210090 231100	Revenue Revenue	STC206060 STC206098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	2901.60	0 Redacted - personl info	210090	Revenue	STC206188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	2913.30	0 Redacted - personl info	210090	Revenue	STC206190
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Childminders Services	Nursery ISB	25-Apr-2024	2913.30 2982.00	0 Redacted - personl info	210090 852032	Revenue Capital	STC206191 STC206207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Enhancement Costs Other Service Contracts & Supplies	Decarbonising Transport The Place	25-Apr-2024 25-Apr-2024	3200.00	O Mer Fleet Services Limited (previously Elmtronics Ltd) O Melanie McQuade Counselling	852032 214200	Revenue	STC206257
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	25-Apr-2024	3300.00	0 One Stop Events	232200	Revenue	STC206286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	3316.95	0 Redacted - personl info	217765	Revenue	STC206291 STC206292
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	3316.95 3316.95	0 Redacted - personl info 0 Redacted - personl info	217765 217765	Revenue Revenue	STC206292 STC206293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	25-Apr-2024	3316.95	0 Redacted - personl info	217765	Revenue	STC206294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding Bedewell Jnr Kitchen	25-Apr-2024	3316.95 3391.44	0 Redacted - personl info	217765	Revenue Revenue	STC206295 STC206311
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Furniture & Equipment - General Childminders Services	Nursery ISB	25-Apr-2024 25-Apr-2024	3597.75	0 Birch Tree Northern Limited 0 Redacted - personl info	217285 210090	Revenue	STC206311 STC206348
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	25-Apr-2024	4028.40	0 J P Lennard Limited	222920	Revenue	STC206433
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Apr-2024	4204.51	0 Balfour Beatty Living Places Ltd	227630	Revenue	STC206465
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Other Service Contracts & Supplies Property Reactive / General Repairs	Countryside Management R&M Children & Families	25-Apr-2024 25-Apr-2024	4250.00 4600.00	0 Arc Environmental Limited 0 YCS Construction Limited	236410 232840	Revenue Revenue	STC206477 STC206539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	5036.85	0 Redacted - personl info	210090	Revenue	STC206575
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Private & Voluntary Sector - External Placements	R&M Bereavement Services Nursery ISB	25-Apr-2024 25-Apr-2024	5360.63 5428.80	O Facultatieve Technologies Ltd O Clegwell & Hartleyburn Community Hub	232834 210090	Revenue Revenue	STC206600 STC206612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024 25-Apr-2024	5613.30	Clegwell & natiteyou'r Community nuo     Top of the Tots Daycare	217765	Revenue	STC206628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	5686.20	0 Playology Beach School	210090	Revenue	STC206630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	25-Apr-2024	5756.40	0 Redacted - personl info	210090	Revenue	STC206636
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Out of Area Placements	25-Apr-2024 25-Apr-2024	5800.00 6000.00	O DR Builders (North East) Limited  Spark of Genius (Training) Ltd	819000 213700	Capital Revenue	STC206640 STC206655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	25-Apr-2024	6123.00	0 Durham County Council	213602	Revenue	STC206669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-Apr-2024	6431.52	0 Lifeways Community Care Limited	221004	Revenue	STC206686
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - General Supported Living	Voluntary Sector Funding Learning Disability Support	25-Apr-2024 25-Apr-2024	6479.84 6842.24	Bliss-Ability     Ufeways Community Care Limited	220020 221004	Revenue Revenue	STC206688 STC206708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-Apr-2024	6914.72	0 Lifeways Community Care Limited	221004	Revenue	STC206712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-Apr-2024	7370.00	0 Investing in Children CIC	213700	Revenue	STC206735
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Childminders Services	Engineer Works D.L.O Cont. Highways 2 Year Old Funding	25-Apr-2024 25-Apr-2024	7513.68 7739.55	0 Total Resources (UK) Limited t/a TM Lincs 0 Redacted - personl info	227630 217765	Revenue Revenue	STC206741 STC206750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	8821.80	0 Whizz Kids Childcare Ltd	210090	Revenue	STC206796
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	25-Apr-2024	9385.00	0 APSE	226885	Revenue	STC206816
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding 2 Year Old Funding	25-Apr-2024 25-Apr-2024	11056.50 11056.50	O Bright Kids Clegwell & Hartleyburn Community Hub	217765 217765	Revenue Revenue	STC206874 STC206875
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-Apr-2024	11948.00	0 CD Passenger Services	218930	Revenue	STC206894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	12162.15	0 Whizz Kids Childcare Ltd	217765	Revenue	STC206898
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Equipment Purchases Private & Voluntary Sector - External Placements	CP Toilet Bents Park 2 Year Old Funding	25-Apr-2024 25-Apr-2024	13500.00 14373.45	VCS Construction Limited     The Bungalow Pre-School (Early Learning Partnership)	854534 217765	Capital Revenue	STC206930 STC206942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	25-Apr-2024	16584.75	0 Monkton Infants Academy	217765	Revenue	STC206986
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children	Nursery ISB Out of Area Placements	25-Apr-2024	16684.20 17271.34	0 The Bungalow Pre-School (Early Learning Partnership) 0 Paddock House Ltd	210090 213700	Revenue Revenue	STC206988 STC206994
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	25-Apr-2024 25-Apr-2024	1/2/1.34 17271.34	0 Paddock House Ltd	213700 213700	Revenue	STC206994 STC206995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	17690.40	0 ASHFIELD DAY NURSERY	217765	Revenue	STC206999
South Typeside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	17690.40 17763.66	Best Nurseries Ltd (Happy Days Nursery)     Harsachae Day Nursery	217765 210090	Revenue	STC207000 STC207001
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Nursery ISB 2 Year Old Funding	25-Apr-2024 25-Apr-2024	17763.66 18064.62	Horseshoe Day Nursery     Horseshoe Day Nursery	210090 217765	Revenue Revenue	STC207001 STC207007
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	25-Apr-2024	18921.51	0 UNISON L04020	999999	Balance Sheet	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	25-Apr-2024 25-Apr-2024	19285.71 20571.43	Spark of Genius (Training) Ltd     Spark of Genius (Training) Ltd	213700 213700	Revenue Revenue	STC207032 STC207053
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024 25-Apr-2024	21007.35	U Spark of Genius (Training) Ltd  D Beach Hill Nursery	217765	Revenue	STC207053 STC207061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	22113.00	0 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC207074
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Payments to Academies	2 Year Old Funding Nursery ISB	25-Apr-2024 25-Apr-2024	22113.00 25903.80	Jarrow Day Nursery     Holy Trinity Church of England Academy	217765 210090	Revenue Revenue	STC207075 STC207092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024 25-Apr-2024	26592.30	O Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC207092 STC207096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	27213.75	0 Little Jems Nursery	210090	Revenue	STC207102
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding Nursery ISB	25-Apr-2024 25-Apr-2024	27556.20 28782.00	0 Little Jems Nursery 0 Beach Hill Nursery	217765 210090	Revenue Revenue	STC207106 STC207112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	25-Apr-2024 25-Apr-2024	29141.78	0 Wise Academies	210090	Revenue	STC207115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	29501.55	0 Bright Kids	210090	Revenue	STC207117
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	29741.40 30563.33	0 St Bedes RC VA Primary Academy 0 St Peter & Paul RC JMI Academy	210090 210090	Revenue Revenue	STC207118 STC207122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Nursery ISB	25-Apr-2024 25-Apr-2024	31660.20	0 St Oswalds R C Primary School	210090	Revenue	STC207122 STC207126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	32774.63	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC207131
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Nursery ISB 2 Year Old Funding	25-Apr-2024 25-Apr-2024	33099.30 33169.50	O ASHFIELD DAY NURSERY     Westoe Village Kindergarten	210090 217765	Revenue Revenue	STC207133 STC207135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	35257.95	0 Noahs Ark Nursery Hebburn	210090	Revenue	STC207138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	25-Apr-2024	36960.30	0 St Josephs RC Primary Academy	210090	Revenue	STC207150
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Private & Voluntary Sector - External Placements Capital Equipment Purchases	Nursery ISB ICT - Desktop Refresh	25-Apr-2024 25-Apr-2024	36995.40 38802.20	Jarrow Day Nursery     Stone Technologies Ltd	210090 857503	Revenue Capital	STC207151 STC207159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	25-Apr-2024	40294.80	0 Monkton Infants Academy	210090	Revenue	STC207165
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	41493.06	Nursery Time Ltd     About Day Nursery	217765	Revenue Revenue	STC207167 STC207169
South Tyneside Council	JULL	ciniarens, nauto a ranniles Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	42014.70	0 Abacus Day Nursery	217765	nevenue	31020/109

South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Private & Voluntary Sector - External Placements Waste Transfer	Nursery ISB Recycling Village	25-Apr-2024 25-Apr-2024	43375.95 48538.53	0 Ashfield Nursery & Early Learning Centre Ltd 0 Gateshead Council	210090 228400	Revenue Revenue	STC207170 STC207184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024 25-Apr-2024	48796.02	Gatestinal Cultinal     Just Learning Limited (Busy Bees)	217765	Revenue	STC207185
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	25-Apr-2024	50346.46	0 NECA	216510	Revenue	STC207187
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	50491.35 53746.88	0 Noahs Ark Nursery Hebburn 0.55 Alousius kuingta 8, leftest Academy	217765 210090	Revenue Revenue	STC207188 STC207196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Private & Voluntary Sector - External Placements	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	55130.40	O St Aloysius Junior & Infant Academy O Harton Village Kindergarten	210090	Revenue	STC207199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	55770.66	0 Nursery Time Ltd	210090	Revenue	STC207201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	25-Apr-2024	55797.30	0 Tyne Coast Academy Trust	210090	Revenue	STC207202
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	56213.46 60488.33	Nursery Time Ltd     Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 210090	Revenue Revenue	STC207204 STC207212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	25-Apr-2024	67444.65	0 Harton Village Kindergarten	217765	Revenue	STC207217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	25-Apr-2024	69583.05	0 Abacus Day Nursery	210090	Revenue	STC207221
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	Nursery ISB Nursery ISB	25-Apr-2024 25-Apr-2024	71814.60 72540.00	Westoe Village Kindergarten     Just Learning Limited (Busy Bees)	210090 210090	Revenue Revenue	STC207225 STC207227
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	25-Apr-2024 25-Apr-2024	110270.46	O Just Leaf mile Limited (governer)  Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC207248
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-Apr-2024	362654.95	0 Corona Energy Retail 2 Limited	238500	Revenue	STC207292
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Apr-2024	502.04	Riverside Truck Rental Limited	227000	Revenue	STC204077
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Property Planned Maintenance	Engineer Works D.L.O Cont. Highways The Word - Operations	26-Apr-2024 26-Apr-2024	504.24 508.00	O Marshalls     O Astral Control Services Ltd	227630 222852	Revenue Revenue	STC204082 STC204093
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	26-Apr-2024	508.00	0 Astral Control Services Ltd	232832	Revenue	STC204092
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Apr-2024	508.00	0 Astral Control Services Ltd	232860	Revenue	STC204094
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M School Pools R&M Schools Buyback	26-Apr-2024	508.00 508.00	O Astral Control Services Ltd     O Astral Control Services Ltd	232842 232860	Revenue Revenue	STC204095 STC204096
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Leisure Facilities	26-Apr-2024 26-Apr-2024	508.00	Astral Control Services Ltd     Astral Control Services Ltd	232800	Revenue	STC204090
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Apr-2024	525.09	0 Astral Control Services Ltd	232860	Revenue	STC204136
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	26-Apr-2024	539.40	0 CCS Media	230440	Revenue	STC204159
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Furniture & Equipment - General	Replacement Vehicles and Plant Hire Education Learning & Skills	26-Apr-2024 26-Apr-2024	550.00 569.40	0 FSG Engineering 0 Twinkl Ltd	854500 210220	Capital Revenue	STC204186 STC204223
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	26-Apr-2024	589.32	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC204252
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	600.00	0 Crazy Daizy	219830	Revenue	STC204311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26-Apr-2024	601.60	0 Logistics Skill & Consultancy Ltd 0 Sunderland Care & Support Ltd	216191	Revenue	STC204315
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Resaleable Items	Learning Disability Support Haven Point	26-Apr-2024 26-Apr-2024	606.16 614.42	U Sunderland Care & Support Ltd 0 J P Lennard Limited	221004 222950	Revenue Revenue	STC204321 STC204335
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon	26-Apr-2024	630.00	West Hall Boarding Kennels and Livery Yard	708330	Revenue	STC204370
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	26-Apr-2024	639.23	0 ADT Fire & Security PLC	222950	Revenue	STC204379
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Default Procurement Subjective	Council Tax and Business Rates Collection	26-Apr-2024	642.48 650.00	0 Quadient Finance UK Limited	230140 215955	Revenue Revenue	STC204386 STC204410
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Default Procurement Subjective Other Service Contracts & Supplies	Community Learning Grant Holiday Activities & Food Grant	26-Apr-2024 26-Apr-2024	650.00 656.00	O First Face to Face Ltd O Groundwork South Tyneside & Newcastle	215955 219830	Revenue	STC204410 STC204420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	The Matrix	26-Apr-2024	709.49	0 DSG Retail Limited (PC World)	216510	Revenue	STC204592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	26-Apr-2024	740.64	0 Chicken Joes	217540	Revenue	STC204657
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Software Library & Other Books Maps etc.	ICT & Digital Services Libraries Admin	26-Apr-2024 26-Apr-2024	750.00 757.38	Jisc Services Limited     Askews and Holts Library Services Ltd	230440 223170	Revenue Revenue	STC204685 STC204693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	26-Apr-2024 26-Apr-2024	762.21	O Assers and noise lutrary services tea O Avoira Etd (formerly Rocom Limited (Nycomm Ltd))	217210	Revenue	STC204700
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Legal Services - Support	26-Apr-2024	776.50	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC204729
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	800.00	0 Allure Academy Group Ltd (Melissa Wright)	219830	Revenue	STC204788
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	26-Apr-2024 26-Apr-2024	809.60 809.60	Logistics Skill & Consultancy Ltd     Logistics Skill & Consultancy Ltd	216191 216191	Revenue Revenue	STC204796 STC204797
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-Apr-2024 26-Apr-2024	825.00	Uggsuts skin a Constitutive titl     Vision for Education Ltd	217740	Revenue	STC204797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Uniforms	Catering Contract General	26-Apr-2024	844.86	0 Thomas Owen & Sons (Newcastle upon Tyne) Limited	217210	Revenue	STC204852
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	26-Apr-2024	848.22	0 CCS Media	230440	Revenue	STC204858
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Economic Regeneration Group	Capital Equipment Purchases External Printing Contractors	CP Toilet Bents Park Design & Print Team	26-Apr-2024 26-Apr-2024	852.19 877.59	0 Ring Ready 20007 Limited 0 Grenke Leasing Limited	854534 236030	Capital Revenue	STC204880 STC204917
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	885.00	0 Hebburn Helps	219830	Revenue	STC204925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings	Riverside CAF	26-Apr-2024	900.00	0 Power Through Sport CIC	219474	Revenue	STC204948
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2024	900.00	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC204949
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant Sec 17 - Central Pot	26-Apr-2024 26-Apr-2024	900.00 900.00	O Compact for Race Equality in South Tyneside Ltd  We Care Bespoke Ltd	219830 213602	Revenue Revenue	STC204947 STC204950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 1 - Day Care - (EEC)	26-Apr-2024	925.00	0 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215475	Revenue	STC204983
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	26-Apr-2024	926.40	0 Logistics Skill & Consultancy Ltd	215956	Revenue	STC204986
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	26-Apr-2024	927.00	0 Peart Access Ramps Ltd	819002	Capital	STC204988
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Home Care - Other Cases Highways & ST Homes Trading Subcontractors	Mental Health Support Engineer Works D.L.O Cont. Highways	26-Apr-2024 26-Apr-2024	972.00 975.00	0 Newcross Healthcare Solutions Ltd 0 Total Resources (UK) Limited t/a TM Lincs	221005 227630	Revenue Revenue	STC205045 STC205048
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-Apr-2024	990.00	0 Vision for Education Ltd	217740	Revenue	STC205067
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	999.00	0 All Stars Active CIC	219830	Revenue	STC205078
South Tyneside Council	00CL	Business & Resources Group Housing Revenue Account	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Apr-2024	1098.00	0 Riverside Truck Rental Limited	227000	Revenue Revenue	STC205194 STC205262
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group	Grant Payments - General Library & Other Books Maps etc.	Support Services Libraries Admin	26-Apr-2024 26-Apr-2024	1129.44 1137.94	Mencap     Askews and Holts Library Services Ltd	700200 223170	Revenue	STC205262 STC205276
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	26-Apr-2024	1179.84	0 Waterman Aspen Ltd	850000	Capital	STC205314
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-Apr-2024	1180.00	0 Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC205315
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Property Reactive / General Repairs Other Service Contracts & Supplies	R&M Community Centres Holiday Activities & Food Grant	26-Apr-2024 26-Apr-2024	1242.80 1277.50	0 Ring Ready 20007 Limited 0 All Star Studios CIC	232850 219830	Revenue Revenue	STC205417 STC205453
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2024 26-Apr-2024	1300.00	O An Sair Studios Cit.  O Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205469
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2024	1300.00	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	26-Apr-2024	1332.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC205497
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Voluntary Sector - Boarded Out Children	Adult Skills Children with Disability Team	26-Apr-2024 26-Apr-2024	1350.00 1350.00	0 First Face to Face Ltd 0 We Care Bespoke Ltd	216191 213100	Revenue Revenue	STC205510 STC205511
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26-Apr-2024	1425.00	0 DWF LIP (DWF Law LIP)	857000	Capital	STC205553
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Marine Park Primary LED Lighting	26-Apr-2024	1446.14	0 HTB Electrical Contractors Ltd	820244	Capital	STC205575
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Apr-2024	1448.62	0 Riverside Truck Rental Limited	227000	Revenue	STC205577
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	26-Apr-2024 26-Apr-2024	1450.00 1450.00	0 George Vardy Haulage 0 George Vardy Haulage	227000 227000	Revenue Revenue	STC205583 STC205584
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	26-Apr-2024	1450.00	0 George Vardy Haulage	227000	Revenue	STC205585
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	1500.00	0 Inspire NE	219830	Revenue	STC205621
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips	Holiday Activities & Food Grant Fleet Management - Transport Operations	26-Apr-2024 26-Apr-2024	1500.00 1530.00	0 JJ Sports Coaching 0 George Vardy Haulage	219830 227000	Revenue Revenue	STC205622 STC205634
South Tyneside Council	OOCL	Business & Resources Group	Hire of Plant, Scarlolding & Skips	Fleet Management - Transport Operations	26-Apr-2024 26-Apr-2024	1530.00	George Vardy Haulage     George Vardy Haulage	227000	Revenue	STC205635
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	26-Apr-2024	1530.00	0 George Vardy Haulage	227000	Revenue	STC205636
South Typeside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	26-Apr-2024	1600.00	0 Redacted - personl info	219110	Revenue	STC205672
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Payments to Tree Maintenance Contractor	R&M Factories Tree Maintenance	26-Apr-2024 26-Apr-2024	1600.00 1630.00	0 Smithers Purslow Limited 0 Durham Wildlife Trust	232808 226790	Revenue Revenue	STC205673 STC205706
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26-Apr-2024	1640.70	0 DWF LLP (DWF Law LLP)	857000	Capital	STC205700
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	26-Apr-2024	1644.00	0 Ring Ready 20007 Limited	232808	Revenue	STC205711
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	26-Apr-2024	1820.00	0 Abacus Day Nursery	217735	Revenue Revenue	STC205802 STC205845
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant Holiday Activities & Food Grant	26-Apr-2024 26-Apr-2024	1875.00 1875.00	0 Hedworthfield CA 0 Redacted - personl info	219830 219830	Revenue	STC205845
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	26-Apr-2024	1910.05	0 Hampton's Resourcing	220551	Revenue	STC205862
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2024	1950.00	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205874
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Property Reactive / General Repairs Other Service Contracts & Supplies	R&M Schools Buyback Holiday Activities & Food Grant	26-Apr-2024 26-Apr-2024	1950.00 2000.00	0 CK21 Limited 0 Active Kids	232860 219830	Revenue Revenue	STC205872 STC205905
South Tyneside Council	00CL	Business & Resources Group	Equipment Hire	Admin-Leisure Facilities	26-Apr-2024 26-Apr-2024	2085.68	0 Pulse Fitness Ltd	223940	Revenue	STC205951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	26-Apr-2024	2115.72	0 Newcross Healthcare Solutions Ltd	221005	Revenue	STC205965
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Business & Resources Group	Capital Grants to Third Parties Highways & ST Homes Trading Subcontractors	Disabled Facilities Grant 96 Act Engineer Works D.L.O Cont. Highways	26-Apr-2024 26-Apr-2024	2268.00 2384.80	Peart Access Ramps Ltd     Northumbrian Roads Limited	819000 227630	Capital Revenue	STC206024 STC206061
South Tyneside Council	00CL	Business & Resources Group  Business & Resources Group	Highways & ST Homes Trading Subcontractors Staff Training	Engineer Works D.L.O Cont. Highways Training	26-Apr-2024 26-Apr-2024	2384.80 2410.00	Northumbrian Roads Limited     Sunderland LGV Driver Training Ltd	227630 230641	Revenue	STC206070
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	26-Apr-2024	2500.00	0 Ring Ready 20007 Limited	820009	Capital	STC206099
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	26-Apr-2024	2588.40	0 Ring Ready 20007 Limited	820009	Capital	STC206116
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Block Gross Accommodation Costs Grant Payments - General	Supporting People Grants Paid Libraries Admin	26-Apr-2024 26-Apr-2024	2645.07 2690.87	0 Sanctuary Care (England) Limited 0 OCLC PICA	222110 223170	Revenue Revenue	STC206130 STC206140
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Apr-2024 26-Apr-2024	2755.80	UCLE PLG     Principal Lighting Limited	232860	Revenue	STC206150
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Apr-2024	2755.80	0 Principal Lighting Limited	232860	Revenue	STC206151
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Other Service Contracts & Supplies	Family Worker Team	26-Apr-2024	2834.00 2913.00	Insight Parenting Ltd (GroBrain Training)     CCS Media	213860 230440	Revenue Revenue	STC206169 STC206189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware Home Care - Other Cases	ICT & Digital Services Physical Support	26-Apr-2024 26-Apr-2024	2913.00 2927.17	0 CCS Media O Human Support Group Ltd	230440 221001	Revenue	STC206189 STC206195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-Apr-2024	2927.17	0 Human Support Group Ltd	221001	Revenue	STC206196
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	26-Apr-2024	3012.50	0 Ring Ready 20007 Limited	820001	Capital	STC206224
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Other Statutory Fees & Charges Accommodation Costs	Admin-Leisure Facilities Supporting People Grants Paid	26-Apr-2024 26-Apr-2024	3047.00 3056.60	Legend (Debit Finance Collections PLC t/a)     Mental Health Matters	223940 222110	Revenue Revenue	STC206229 STC206233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	26-Apr-2024	3125.00	0 Hampton's Resourcing	219030	Revenue	STC206242

South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Holiday Activities & Food Grant	26-Apr-2024	3177.53 3240.00	0 UK Fostering 0 Bilton Hall Community Trust CIO	213500 219830	Revenue Revenue	STC206251 STC206266
South Tyneside Council	OOCL	Business & Resources Group	Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2024 26-Apr-2024	3240.00	U bilton Hall Community Frust CiU O Total Resources (US) Limited t/a TM Lincs	219830	Revenue	STC206266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26-Apr-2024	3474.00	0 Phoenix Training	216191	Revenue	STC206325
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)	26-Apr-2024	3510.50	0 Compliance365 t/a ECT Ltd	806638	Capital	STC206337
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	26-Apr-2024	3521.00	0 Ring Ready 20007 Limited	232808 222950	Revenue	STC206338
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs Rents Paid - General	Haven Point ILAC General	26-Apr-2024 26-Apr-2024	3532.80 3690.00	0 The Rodin Group Ltd 0 North East Supported Tenancies Ltd	213300	Revenue Revenue	STC206341 STC206367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2024	3690.00	0 North East Supported Tenancies Ltd	213300	Revenue	STC206368
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Apr-2024	3860.46	0 Riverside Truck Rental Limited	227000	Revenue	STC206396
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips	Commissioned Fostering Fleet Management - Transport Operations	26-Apr-2024 26-Apr-2024	3862.22 3875.00	0 UK Fostering 0 ECON Engineering Limited	213500 227000	Revenue Revenue	STC206397 STC206400
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	26-Apr-2024	3875.00	O ECON Eigineering Limited O ECON Engineering Limited	227000	Revenue	STC206401
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	26-Apr-2024	3875.00	0 ECON Engineering Limited	227000	Revenue	STC206402
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	26-Apr-2024	3875.00	0 ECON Engineering Limited	227000	Revenue	STC206403
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips Rents Paid - General	Fleet Management - Transport Operations ILAC General	26-Apr-2024 26-Apr-2024	3875.00 3937.50	0 ECON Engineering Limited 0 North East Supported Tenancies Ltd	227000 213300	Revenue Revenue	STC206404 STC206417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2024	4050.00	North East Supported Tenancies Ltd	213300	Revenue	STC206438
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	4100.00	0 AD Multi Sports Limited (Alan Dowson)	219830	Revenue	STC206447
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Apr-2024	4110.75	0 UK Fostering	213500	Revenue	STC206450
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles	Commissioned Fostering Fleet Management - Transport Operations	26-Apr-2024 26-Apr-2024	4154.54 4284.00	0 UK Fostering 0 Riverside Truck Rental Limited	213500 227000	Revenue Revenue	STC206455 STC206481
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-Apr-2024	4707.60	0 Marshalls	227630	Revenue	STC206545
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-Apr-2024	4735.68	0 Nudge Education Limited	217740	Revenue	STC206549
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-Apr-2024	4848.00 5040.00	O Durham County Council O Riverside Truck Rental Limited	213602 227000	Revenue Revenue	STC206560 STC206576
South Tyneside Council	00CL	Economic Regeneration Capital	Hire of Non Council Vehicles Capital Demolition Costs	Fleet Management - Transport Operations Vacant / Surplus Property Demolitions	26-Apr-2024 26-Apr-2024	5098.58	Niverside if tuck nettical initied     Groundwork Services (Durham) Limited	825002	Capital	STC206582
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2024	5200.00	0 Hebburn Town Football Club	219830	Revenue	STC206585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	26-Apr-2024	5500.00	0 Hampton's Resourcing	219030	Revenue	STC206617
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Economic Regeneration Capital	Capital Sundry Costs Capital Enhancement Costs	Flood and Coastal risk mgt Fire Reform Act Portfolio Works	26-Apr-2024 26-Apr-2024	5785.89 6020.85	0 Sunderland City Council 0 Pyrocel Ltd	828113 820004	Capital Capital	STC206638 STC206662
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-Apr-2024	6967.25	0 North East Concrete Limited	227630	Revenue	STC206715
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26-Apr-2024	7080.00	0 CD Passenger Services	218930	Revenue	STC206718
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Regeneration and Environment	Capital Advisors & Consultants Fees Childminders Services	Holborn Riverside Development Capability Fund	26-Apr-2024 26-Apr-2024	7250.00 7340.59	0 NHBC 0 WSP UK LTD	857000 227820	Capital Revenue	STC206727 STC206730
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Council Elections	26-Apr-2024 26-Apr-2024	7459.20	0 Shaw Sons Limited	231510	Revenue	STC206736
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	26-Apr-2024	8447.05	0 Canon (UK) Ltd	230080	Revenue	STC206782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	26-Apr-2024	9086.40	Newcross Healthcare Solutions Ltd	221005	Revenue	STC206805
South Tyneside Council South Tyneside Council	00CL	Business & Resources Business & Resources Group	Disclosure & Barring Service Fee Staff Training	DBS Charges Training	26-Apr-2024	9916.00 10815.00	North East Regional Employers Organisation     First Ascent Group Ltd	230603 230641	Revenue Revenue	STC206834 STC206868
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	26-Apr-2024 26-Apr-2024	10842.18	0 Wise Academies	210063	Revenue	STC206869
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	26-Apr-2024	16225.00	0 Storm Environmental Limited	854514	Capital	STC206980
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	26-Apr-2024	18628.34	Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227350	Revenue	STC207016
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Purchase of Stock Items Payments to Local Authorities - General	Fleet Management - Workshop Operations Inter LEA Recoupment	26-Apr-2024 26-Apr-2024	19357.66 19560.00	0 Fleet Factors Ltd 0 Durham County Council	227030 211100	Revenue Revenue	STC207033 STC207036
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	26-Apr-2024	21297.93	O Percy Hedley Foundation	211150	Revenue	STC207063
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Economic Growth Staffing	26-Apr-2024	24380.00	0 Hanlon Computer Systems Ltd	235860	Revenue	STC207087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Apr-2024	27119.04	0 Vita Nova NE Ltd	213700	Revenue	STC207099
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Capital	DfE Children's Services Improvement Enhancement HRA Capital - ST Homes	Head of Children & Families Social Care Housing Plus Digital Switch Equipment	26-Apr-2024 26-Apr-2024	29470.00 37187.50	System C Healthcare Ltd (A Symphony Technology Group Company)     Tunstall Healthcare (UK) Ltd	212050 802272	Revenue Capital	STC207116 STC207153
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	29-Apr-2024	548.05	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC204177
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Apr-2024	636.50	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860	Revenue	STC204374
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living	Learning Disability Support	29-Apr-2024	642.00	0 Lifeways Community Care Limited	221004	Revenue Revenue	STC204385 STC204546
South Tyneside Council	OOCL	Economic Regeneration Group	Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs	Engineer Works D.L.O Cont. Highways R&M Bereavement Services	29-Apr-2024 29-Apr-2024	687.00 748.48	O Jack Coupe & Sons Limited t/a Coupeline CDS Security and Fire Ltd (formerly CDS Security Ltd)	227630 232834	Revenue	STC204546
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	29-Apr-2024	770.69	0 FT Leisure Ltd	232822	Revenue	STC204713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	824.40	0 Lifeways Community Care Limited	221004	Revenue	STC204811
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Schools Maintenance Non-Buyback Property Reactive / General Repairs	R&M Non-Buyback R&M Community Centres	29-Apr-2024 29-Apr-2024	825.10 932.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Springs Roofing Ltd	232870 232850	Revenue Revenue	STC204831 STC204995
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024 29-Apr-2024	1000.00	0 Cycle Route Itd/TA Conway Cycles	219830	Revenue	STC205111
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	1010.00	0 Redacted - personl info	219830	Revenue	STC205126
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29-Apr-2024	1038.93	0 Redacted - personl info	710020	Revenue	STC205146
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Housing Revenue Account	Other Service Contracts & Supplies Property Reactive / General Repairs	Holiday Activities & Food Grant Decent Homes Decant Costs	29-Apr-2024 29-Apr-2024	1057.50 1100.00	0 TEN North East 0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	219830 707640	Revenue Revenue	STC205161 STC205202
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	29-Apr-2024 29-Apr-2024	1185.00	O Moody & Co	701000	Revenue	STC205202
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29-Apr-2024	1197.01	0 Redacted - personl info	710020	Revenue	STC205326
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	1200.00	0 South Shields Cricket Club	219830	Revenue	STC205385
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Housing Revenue Account	Other Service Contracts & Supplies Housing Rent Suspense - Refunds	Holiday Activities & Food Grant Tenants Refunds	29-Apr-2024 29-Apr-2024	1230.00 1311.92	O Peanuts Talent Ltd  Redacted - personl info	219830 710020	Revenue Revenue	STC205409 STC205476
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	29-Apr-2024 29-Apr-2024	1342.07	New LLOVDS PHARMACY LTD104085	999999	Balance Sheet	STC205500
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	29-Apr-2024	1412.13	0 Springs Roofing Ltd	232860	Revenue	STC205545
South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	1875.00	0 South Shields FC Foundation Limited	219830	Revenue Revenue	STC205847 STC205906
South Tyneside Council South Tyneside Council	OOCL	Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant Holiday Activities & Food Grant	29-Apr-2024 29-Apr-2024	2000.00 2000.00	Amandeep Atkar (Ultimate Fun Coaching)     Clegwell & Hartleyburn Community Hub	219830 219830	Revenue	STC205906 STC205907
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	2000.00	0 Jumbo Jim Indoor Play Centre	219830	Revenue	STC205908
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	2016.50	0 NECA	219830	Revenue	STC205917
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Group	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	2050.00 2059.03	O Redacted - personl info Wave Utilities (Anglian Water Business (National) Ltd)	219830	Revenue Revenue	STC205934 STC205940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges Supported Living	Energy Recharges Learning Disability Support	29-Apr-2024 29-Apr-2024	2140.00	Wave Unities (eigheit water business (waturiar) Etu)     Ulfeways Community Care Limited	238500 221004	Revenue	STC205972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	2140.00	0 Lifeways Community Care Limited	221004	Revenue	STC205973
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - East Shields & Whitburn	29-Apr-2024	2190.00	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708530	Revenue	STC205992
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Supported Living NNDR Refunds	Learning Disability Support Balance Sheet Corporate Finance	29-Apr-2024 29-Apr-2024	2225.60 2262.40	Uifeways Community Care Limited     NR - WESTOVIAN THEATRE SOCIETY109925	221004 999999	Revenue Balance Sheet	STC206010 STC206022
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Apr-2024	2440.00	0 YCS Construction Limited	232860	Revenue	STC206081
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance	29-Apr-2024	2500.00	0 Gavin Edmondson Solicitors Ltd	999999	Balance Sheet	STC206100
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Purchase of Stock Items	Holiday Activities & Food Grant CES Pressure Nursing Alternating	29-Apr-2024 29-Apr-2024	2582.00 2749.75	O Asset Base South Tyneside CIC (Fit Belli Deli) O Nottingham Rehab Supplies (NRS Healthcare)	219830 221430	Revenue Revenue	STC206114 STC206147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	29-Apr-2024 29-Apr-2024	2786.00	Nottingialin kerial supplies (instructure)     AST Property Developers	212610	Revenue	STC206160
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	29-Apr-2024	4017.16	0 Springs Roofing Ltd	232810	Revenue	STC206432
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	29-Apr-2024	4140.00	0 East Boldon Riding Centre	217740	Revenue Revenue	STC206453 STC206532
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Other Service Contracts & Supplies NNDR Refunds	Commissioning Unit Balance Sheet Corporate Finance	29-Apr-2024 29-Apr-2024	4559.05 4608.58	Community Catalysts     NR - SERAPH FREEHOLDINGS LIMITED137182	219030 999999	Balance Sheet	STC206541
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	29-Apr-2024	4929.75	0 Marsh Ltd	230800	Revenue	STC206565
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Apr-2024	5280.00	0 The Customs House	219830	Revenue	STC206596
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Regeneration and Environment Capital	Other Service Contracts & Supplies Capital Grants to Third Parties	Holiday Activities & Food Grant Port of Tyne Enterprise Zone	29-Apr-2024 29-Apr-2024	5744.00 5829.00	0 Start 2 Finish (Sports Coaching) 0 Port of Tyne Authority	219830 828533	Revenue Capital	STC206633 STC206642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	6389.12	0 Lifeways Community Care Limited	221004	Revenue	STC206682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	6389.12	0 Lifeways Community Care Limited	221004	Revenue	STC206683
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Capital	Supported Living	Learning Disability Support	29-Apr-2024	6665.96 7080.81	Real Life Options     MGL Demolition Limited	221004 802868	Revenue Capital	STC206702 STC206719
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group	Capital Demolition Costs Supported Living	Lizard Lane Homeloss & Demolition Learning Disability Support	29-Apr-2024 29-Apr-2024	7080.81 7083.64	U MGL Demolition Limited U Iffeways Community Care Limited	802868 221004	Revenue	STC206719 STC206720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	7236.88	O Lifeways Community Care Limited	221004	Revenue	STC206724
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	29-Apr-2024	7554.36	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC206744
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	29-Apr-2024 29-Apr-2024	7561.04 7864.92	Uifeways Community Care Limited     Uifeways Community Care Limited	221004 221004	Revenue Revenue	STC206745 STC206757
South Tyrieside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	29-Apr-2024 29-Apr-2024	8477.92	o Lieways cuminumy care Limiteu  O NR - SERAPH FREEHOLDINGS LIMITED137585	999999	Balance Sheet	STC206783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	8656.20	0 Lifeways Community Care Limited	221004	Revenue	STC206791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	9604.28	0 Lifeways Community Care Limited	221004	Revenue	STC206824 STC206849
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Supported Living	Head of Children & Families Social Care Learning Disability Support	29-Apr-2024 29-Apr-2024	10411.28 12188.68	Thornbury Nursing & Community Services run by Independent Clinical Services     Lifeways Community Care Limited	212050 221004	Revenue Revenue	STC206849 STC206900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	13614.24	0 Lifeways Community Care Limited	221004	Revenue	STC206933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024	16458.08	0 Lifeways Community Care Limited	221004	Revenue	STC206985
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Hospital to Home Service	Learning Disability Support Physical Support	29-Apr-2024 29-Apr-2024	23391.68 54100.29	Lifeways Community Care Limited     Cera Homecare Ltd (previously CRG Homecare Limited)	221004 221001	Revenue Revenue	STC207084 STC207198
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Apr-2024 29-Apr-2024	60161.92	o cera monecare du previousy cho nomecare dimineu) O Real life Options O	221001	Revenue	STC207211
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	29-Apr-2024	78575.60	0 Northumbrian Roads Limited	850000	Capital	STC207230
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business & Resources Group	Capital Construction Costs Insurance Premiums - Council Other	Road Resurfacing Insurance Premiums	29-Apr-2024 29-Apr-2024	102767.59 155505.72	Northumbrian Roads Limited     Marsh Ltd	850000 230800	Capital Revenue	STC207246 STC207272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Apr-2024 29-Apr-2024	174624.81	u marsn Lto O Human Support Group Ltd	230800	Revenue	STC207272

South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Collection Fund Collection Fund	Precept Payment Precept Payment	30-Apr-2024 30-Apr-2024	343588.00 607978.00	0 City of Sunderland 0 Gateshead MBC	999999 999999	Balance Sheet Balance Sheet	APRIL 2024-012 APRIL 2024-013
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment Precept Payment	30-Apr-2024	762782.13	u Gatesneau mio.  O Newcastle City Council	238220	Revenue	APRIL 2024-013 APRIL 2024-014
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	30-Apr-2024	16410.00	0 Gateshead MBC	830004/236870	Capital/Revenue	APRIL 2024-015
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	30-Apr-2024	108412.50	0 Newcastle City Council	223740/236340/222810		APRIL 2024-016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	30-Apr-2024	500.00	0 Redacted - personl info	225080	Revenue	STC204072
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Staff Training Other Service Contracts & Supplies	Training Handy Estates	30-Apr-2024 30-Apr-2024	550.00 566.38	O Training in Childcare Ltd t/a Training in Care Ltd O Total Resources (LIK) Limited t/a TM Lines	230641 226885	Revenue Revenue	STC204187 STC204217
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	30-Apr-2024	575.00	Redacted - personl info     Redacted - personl info	224082	Revenue	STC204229
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	30-Apr-2024	634.51	0 Pulse Fitness Ltd	222876	Revenue	STC204373
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	30-Apr-2024	770.37	0 Critiqom t/a Adare SEC	228210	Revenue	STC204712
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors	R&M Regeneration & Property Engineer Works D.L.O Cont. Highways	30-Apr-2024 30-Apr-2024	786.25 790.50	O Phoenix Eye Limited  U Jack Coupe & Sons Limited t/a Coupeline	232810 227630	Revenue Revenue	STC204747 STC204760
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	Borrowdale House Extra Care	30-Apr-2024	806.76	0 Jack Guipe a Suits United by a Coupenie 0 E.ON Next Energy Limited	220406	Revenue	STC204794
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events	30-Apr-2024	850.00	0 Craig Leng Photography	223950	Revenue	STC204876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	30-Apr-2024	906.00	0 Redacted - personl info	213602	Revenue	STC204958
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees	Stronger Shores	30-Apr-2024	1000.00	0 Gardiner Richardson Ltd	828111	Capital Revenue	STC205112 STC205122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments Grant Payments - General	Sec 17 - Central Pot Adult Skills	30-Apr-2024 30-Apr-2024	1008.00 1200.00	Redacted - personl info     Key Subject Tuition Ltd	213602 216191	Revenue	STC205322 STC205386
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Apr-2024	1200.00	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	30-Apr-2024	1300.00	0 National Youth Advocacy Service (NYAS)	212050	Revenue	STC205471
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	30-Apr-2024	1310.00	0 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC205475 STC205528
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	30-Apr-2024 30-Apr-2024	1382.76 1648.50	0 Total Resources (UK) Limited t/a TM Lincs 0 Total Resources (UK) Limited t/a TM Lincs	227630 227630	Revenue Revenue	STC205528 STC205718
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	30-Apr-2024	1904.68	0 DWP Debt Management (FCM)	710010	Revenue	STC205861
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Apr-2024	2002.88	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC205909
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	30-Apr-2024 30-Apr-2024	2400.00 2640.00	Central Surgery Family Doctors     Standby Healthcare	225080	Revenue Revenue	STC206068 STC206128
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees	Out of Area Placements South Shields Town Centre Regen	30-Apr-2024 30-Apr-2024	2689.00	U Standory Heatincare O Pinsent Masons LLP	213700 828512	Capital	STC206128 STC206139
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Ukraine Refugees	30-Apr-2024	3000.00	O Redacted - personl info	237056	Revenue	STC206223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	3396.67	0 UK Fostering	213500	Revenue	STC206313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services	30-Apr-2024	3750.00	0 Gateshead Council	210990	Revenue	STC206377
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30-Apr-2024 30-Apr-2024	3929.25 4036.82	Foster Care Associates - North East     Foster Care Associates - North East	213500 213500	Revenue Revenue	STC206416 STC206435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4128.58	0 UK Fostering	213500	Revenue	STC206451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Apr-2024	4296.91	0 Foster Care Associates - North East	213700	Revenue	STC206483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4296.91	0 Foster Care Associates - North East	213500	Revenue	STC206484
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30-Apr-2024 30-Apr-2024	4394.25 4441.06	0 UK Fostering 0 UK Fostering	213500 213500	Revenue Revenue	STC206503 STC206508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4495.00	O Foster Care Associates - North East	213500	Revenue	STC206516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4508.02	0 Foster Care Associates - North East	213500	Revenue	STC206521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4508.33	0 Foster Care Associates - North East	213500	Revenue	STC206522
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30-Apr-2024 30-Apr-2024	4508.33 4508.33	Foster Care Associates - North East     Foster Care Associates - North East	213500 213500	Revenue Revenue	STC206523 STC206524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	30-Apr-2024 30-Apr-2024	4508.33	0 Foster Care Associates - North East 0 Foster Care Associates - North East	213500	Revenue	STC206525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4508.33	0 Foster Care Associates - North East	213500	Revenue	STC206526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	4508.33	0 Foster Care Associates - North East	213500	Revenue	STC206527
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30-Apr-2024 30-Apr-2024	4508.33 4574.36	Foster Care Associates - North East     Orchard Care (North East) Ltd	213500 213500	Revenue Revenue	STC206528 STC206534
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30-Apr-2024	5209.86	U Orciaro Care (Norm East) Liu  O Foster Care Associates - North East	213500	Revenue	STC206586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	5399.58	0 Foster Care Associates - North East	213500	Revenue	STC206605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	5399.58	0 Foster Care Associates - North East	213500	Revenue	STC206606
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Apr-2024	5399.58	0 Foster Care Associates - North East	213500	Revenue Revenue	STC206607 STC206780
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Property Planned Maintenance Home Care - Other Cases	R&M Schools Buyback Physical Support	30-Apr-2024 30-Apr-2024	8400.00 8739.36	Windoor Services Ltd     Care Outcomes UK Ltd	232860 221001	Revenue	STC206780 STC206794
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	30-Apr-2024	9542.00	0 Stannah Lift Services Ltd	819000	Capital	STC206821
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	30-Apr-2024	13069.42	0 Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd)	232822	Revenue	STC206924
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	30-Apr-2024	20000.00	0 Quadient Ltd (formerly Neopost Limited)	231320	Revenue	STC207045
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Out of Area Placements OOB Education Placements	30-Apr-2024 30-Apr-2024	30977.86 47453.46	Halliwell Homes Limited     Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700 211150	Revenue Revenue	STC207123 STC207180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	30-Apr-2024	48441.12	O springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001	Revenue	STC207183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	30-Apr-2024	140415.20	0 Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001	Revenue	STC207265
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	30-Apr-2024	149051.19	0 Vital Energi Utilities Ltd	854571	Capital	STC207267
South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Electricity Charges Quarriers	Energy Recharges	30-Apr-2024 01-Apr-2024	197029.12 25.00	0 EDF Energy Customers plc	238500 224221	Revenue	STC207281 000009634667062
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions Furniture & Equipment - General	01-Apr-2024	11.30	0 Scoop Bean 0 Wob.Com	224221	Revenue Revenue	000009634667066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Apr-2024	-0.47	0 Asda Groceries Online	224221	Revenue	000009634667058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	01-Apr-2024	8.99	0 Amazon Prime Mr1W20R35	224221	Revenue	000009634667068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Apr-2024	68.09	0 Asda Groceries Online	224221	Revenue	000009634667052
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home  Quarriers	Furniture & Equipment - General Catering Provisions	01-Apr-2024 01-Apr-2024	26.25 5.00	O Asda Superstore     Ubilee Confectionery	214040 224221	Revenue Revenue	000009634667028 000009634667048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	01-Apr-2024	27.00	0 Zettle Poscuk Ltd	224221	Revenue	000009634667042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Apr-2024	19.95	0 Asda Stores 5889	224221	Revenue	000009634667056
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	01-Apr-2024	35.35	0 Asda Superstore	214040	Revenue	000009634667024
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Whiteleas Way Residential Care Home	Catering Provisions Client Holidays & Outings	01-Apr-2024 01-Apr-2024	19.97 10.00	Mcdonalds     Supertramp Sunderland	224221 214020	Revenue Revenue	000009634667044 000009634667102
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	01-Apr-2024	481.21	0 Air Products	222950	Revenue	000009634667130
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-Apr-2024	39.00	0 Quality Hotle Bold0N	236560	Revenue	000009634667002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	01-Apr-2024	33.49	0 Paypal Argosdirect	213300	Revenue	000009634666984
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Leaving Care Service Housing Policy	Client Allowances DLUHC Homeless Prevention Grant	01-Apr-2024 01-Apr-2024	495.95 218.65	0 Paypal Argosdirect 0 Bkg Hotel At Booking, C	213300 236560	Revenue Revenue	000009634666988 000009634667004
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-Apr-2024	235.83	0 Hotel At Booking.Com	236560	Revenue	000009634667000
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	02-Apr-2024	84.00	0 Istock.Com	236000	Revenue	000009641441992
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Temp Childrens Residential Care Home	Catering Provisions Client Travel & Subsistence	02-Apr-2024 02-Apr-2024	8.10 44.55	0 Asda Stores 5889 0 Asda Petrol-Upt 4639	224221 214040	Revenue Revenue	000009641442010 000009641441998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Apr-2024 02-Apr-2024	7.00	0 Sumup Duggs Direct	224221	Revenue	000009641442012
South Tyneside Council	00CL	Business and Resources	Development	Software	02-Apr-2024	96.60	0 Cloud Nhpwxw	230440	Revenue	000009641442004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Apr-2024	-1.80	0 Asda Groceries Online	224221	Revenue	000009641442016
South Tyneside Council	00CL	Business and Resources	Development	Software DLUHC Homeless Prevention Grant	02-Apr-2024 02-Apr-2024	0.03 58.33	0 Cloud Xcvvzx 0 Marsden Inn	230440 236560	Revenue Revenue	000009641442006
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Housing Policy Quarriers	Catering Provisions	02-Apr-2024 02-Apr-2024	138.02	U Marsoen inn O Asda Groceries Online	236560 224221	Revenue	000009641441988 000009641442008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Apr-2024	55.81	0 Freeman Catering Butch	217340	Revenue	000009645882532
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-Apr-2024	737.13	0 On A Roll Sandwich Com	222865	Revenue	000009645882796
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	162.70 107.75	0 Freeman Catering Butch 0 Freeman Catering Butch	217475 217553	Revenue Revenue	000009645882510 000009645882556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Apr-2024	58.28	O Freeman Catering Butch	217305	Revenue	000009645882592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	03-Apr-2024	128.58	0 Station Garages East B	214040	Revenue	000009645882306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	03-Apr-2024	47.88	0 Teamsport Newcastle	219474	Revenue	000009645882410
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Biddick Hall Inf Kitchen Housing Policy	Catering Provisions DLUHC Homeless Prevention Grant	03-Apr-2024 03-Apr-2024	118.81 36.00	0 Freeman Catering Butch 0 Bkg Hotel At Booking,C	217220 236560	Revenue Revenue	000009645882498 000009645882212
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	03-Apr-2024 03-Apr-2024	230.44	U big hote at booking. L  O Freeman Catering Butch	217415	Revenue	000009645882212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	03-Apr-2024	14.54	0 Wwt- Washington	224221	Revenue	000009645882356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Apr-2024	165.61	0 Freeman Catering Butch	217435	Revenue	000009645882494
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	117.14 51.49	0 Freeman Catering Butch 0 Freeman Catering Butch	217310 217225	Revenue Revenue	000009645882522 000009645882564
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Sec 17 ILAC2	Catering Provisions Client Travel & Subsistence	03-Apr-2024 03-Apr-2024	51.49 99.00	0 Freeman Catering Butch 0 Montague Villa	217225 213322	Revenue Revenue	000009645882564
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	03-Apr-2024	4.90	0 Amazon 204-0921101-83	222852	Revenue	000009645882422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Apr-2024	358.57	0 Freeman Catering Butch	217410	Revenue	000009645882544
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	173.49 117.72	0 Freeman Catering Butch 0 Freeman Catering Butch	217255 217290	Revenue Revenue	000009645882586 000009645882610
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden Jivil Kitchen Monkton Jirr Kitchen	Catering Provisions  Catering Provisions	03-Apr-2024 03-Apr-2024	117.72	U Freeman Latering Butch  O Freeman Catering Butch	217290 217350	Revenue	000009645882610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	03-Apr-2024	138.74	0 On A Roll Sandwich Com	217355	Revenue	000009645882648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	03-Apr-2024	87.20	0 Freeman Catering Butch	217270	Revenue	000009645882596
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Apr-2024	45.10 239.38	0 Freeman Catering Butch	217280 217355	Revenue Revenue	000009645882626 000009645882650
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	239.38 77.15	0 Freeman Catering Butch 0 Freeman Catering Butch	217355 217365	Revenue Revenue	000009645882650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-Apr-2024	80.47	0 Freeman Catering Butch	217380	Revenue	000009645882602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-Apr-2024	183.74	0 Freeman Catering Butch	217425	Revenue	000009645882632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	03-Apr-2024	108.35	0 Freeman Catering Butch	217455	Revenue	000009645882664

South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	03-Apr-2024	200.64	0 Freeman Catering Butch	217335	Revenue	000009645882676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Valley View JMI Kitchen	Catering Provisions	03-Apr-2024	99.20	0 Freeman Catering Butch	217330 217470	Revenue Revenue	000009645882656 000009645882672
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley view Jivil Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	100.21 337.96	O Freeman Catering Butch O On A Roll Sandwich Com	217470	Revenue	000009645882672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	03-Apr-2024	58.32	0 Freeman Catering Butch	217540	Revenue	000009645882704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Apr-2024	210.92	0 Freeman Catering Butch	217390	Revenue	000009645882684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03-Apr-2024	962.14	0 On A Roll Sandwich Com	217530	Revenue	000009645882710
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	100.80 236.50	0 Freeman Catering Butch 0 On A Roll Sandwich Com	217250 217525	Revenue Revenue	000009645882692 000009645882716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	03-Apr-2024	176.77	o Griz Adul Salumidi Culii	217525	Revenue	000009645882720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Apr-2024	84.94	0 Freeman Catering Butch	217552	Revenue	000009645882738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Apr-2024	108.66	0 Jr Holland Foodservice	217285	Revenue	000009645882768
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Middlefields Canteen Parkview school	Catering Provisions	03-Apr-2024	43.92	0 Jr Holland Foodservice 0 Freeman Catering Butch	221550 217554	Revenue Revenue	000009645882748 000009645882780
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	03-Apr-2024 03-Apr-2024	90.22 11.05	U Freeman Catering Butch	217490	Revenue	000009645882726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Apr-2024	275.33	0 Bestway Wholesale	217285	Revenue	000009645882758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Apr-2024	55.36	0 Freeman Catering Butch	217490	Revenue	000009645882730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Apr-2024	237.39	0 Freeman Catering Butch	217285	Revenue	000009645882764
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Client Allowances Client Allowances	03-Apr-2024 03-Apr-2024	50.00 -69.00	0 Asda Stores Ltd 0 Dfs Trading Limited	213300 213300	Revenue Revenue	000009645882176 000009645882188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	03-Apr-2024	50.00	0 Utilia Energy Limited	213300	Revenue	000009645882166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	03-Apr-2024	50.00	0 Utilita Energy Limited	213300	Revenue	000009645882172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	03-Apr-2024	13.54	0 Poundland - 2844	212070	Revenue	000009645882142
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Leaving Care Service Haven point	Accommodation Costs Property Reactive / General Repairs	03-Apr-2024 03-Apr-2024	420.00 34.56	0 Marsden Inn 0 Amazon 20458458	213300 222950	Revenue Revenue	000009645882182 000009645882788
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	03-Apr-2024	182.31	O Freeman Catering Butch	217325	Revenue	000009645882578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	04-Apr-2024	9.90	0 Amazon.Co.Uk HeSCp4Zc4	214020	Revenue	000009650941124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	04-Apr-2024	139.28	0 Amazon 204-7384702-11	213300	Revenue	000009650941030
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Quarriers	Furniture & Equipment - General Furniture & Equipment - General	04-Apr-2024 04-Apr-2024	90.00 123.50	0 Asda Stores 0 Ikea Ltd 143 Gateshead	224221 224221	Revenue Revenue	000009650941082 000009650941090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care cistr 4 Horsley Hill	Furniture & Equipment - General	04-Apr-2024	4.16	0 Amazon 204-6544455-47	215455	Revenue	000009650941114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	04-Apr-2024	11.00	0 Sunderland Cc	213602	Revenue	000009650941106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	04-Apr-2024	-12.50	0 Www.Argos.Co.Uk	219474	Revenue	000009650941130
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Whiteleas Way Residential Care Home	Other Service Contracts & Supplies Client Allowances	04-Apr-2024 04-Apr-2024	11.00 79.13	0 City Of Newcastle Inte 0 Shein.Com	213602 214020	Revenue Revenue	000009650941102 000009650941120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	04-Apr-2024	5.00	0 Wm Morrisons Store	215414	Revenue	000009650941164
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Client Travel & Subsistence	04-Apr-2024	158.14	0 Trainline	213320	Revenue	000009650941076
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	04-Apr-2024	-141.50	0 Ikea Ltd Shop Online	224221	Revenue	000009650941096
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Section 17 Central Code	Catering Provisions Travel & Subsistence Expenses	04-Apr-2024 04-Apr-2024	8.15 385.68	0 Greggs Plc 0 Trainline	224221 213602	Revenue Revenue	000009650941086 000009650941104
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	04-Apr-2024	190.94	O Home Bargains South Sh	232200	Revenue	000009650941170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	04-Apr-2024	-18.00	0 Www.Argos.Co.Uk	219474	Revenue	000009650941126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	04-Apr-2024	180.79	0 Bestway Wholesale	221550	Revenue	000009650941180
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances DLUHC Homeless Prevention Grant	04-Apr-2024	40.00	0 Utilita Energy Limited 0 Hotel 72796950411833	213300	Revenue	000009650941034 000009650941050
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Housing Policy Leaving Care Service	Client Allowances	04-Apr-2024 04-Apr-2024	64.11 20.00	U HILLE DEFERY LIMITED	236560 213300	Revenue Revenue	000009650941030
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	04-Apr-2024	27.59	0 Heron Foods	222853	Revenue	000009650941072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	04-Apr-2024	16.38	0 Home Bargains South Sh	215425	Revenue	000009650941064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	04-Apr-2024	28.15	0 Asda Stores 5889	215425	Revenue	000009650941066
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park	Client Allowances Catering Provisions	04-Apr-2024 04-Apr-2024	20.00 8.88	0 Utilita Energy Limited 0 Wm Morrisons Store	213300 215425	Revenue Revenue	000009650941038 000009650941060
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	04-Apr-2024	91.67	0 Clifton 8&B	236560	Revenue	000009650941046
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	04-Apr-2024	257.50	0 Air Products	222875	Revenue	000009650941184
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	05-Apr-2024	179.75	0 Hopwells Ltd	217552	Revenue	000009656529006
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	1708.20 529.16	0 Bestway Wholesale 0 Bestway Wholesale	222865 222853	Revenue Revenue	000009656529050 000009656529078
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Apr-2024	400.93	0 Hopwells Ltd	222865	Revenue	000009656529064
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	05-Apr-2024	454.37	0 Hopwells Ltd	222853	Revenue	000009656529086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Apr-2024	183.97	0 Hopwells Ltd	217285	Revenue	000009656529012
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Haven Point - Catering Haven Point - Catering	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	464.01 -80.80	0 Hopwells Ltd 0 Hopwells Ltd	222865 222865	Revenue Revenue	000009656529070 000009656529074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Apr-2024	-217.80	0 Hopwells Ltd	217554	Revenue	000009656529038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Apr-2024	494.15	0 Hopwells Ltd	217470	Revenue	000009656528902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Apr-2024	291.93	0 Hopwells Ltd	217540	Revenue	000009656528948
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen West Boldon JMI Kitchen	Catering Provisions	05-Apr-2024	269.47	0 Hopwells Ltd 0 Hopwells Ltd	217490	Revenue	000009656528990 000009656528924
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	25.23 296.86	U nopweis Ltd  Hopwells Ltd	217335 217530	Revenue Revenue	000009656528924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Apr-2024	463.34	0 Hopwells Ltd	217390	Revenue	000009656528930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Apr-2024	-13.70	0 Hopwells Ltd	217530	Revenue	000009656528978
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Apr-2024 05-Apr-2024	345.64 6.42	0 Hopwells Ltd	217250 217490	Revenue	000009656528938 000009656528986
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	16.64	0 Hopwells Ltd 0 Hopwells Ltd	217475	Revenue Revenue	000009656528736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Apr-2024	-3.01	0 Hopwells Ltd	217415	Revenue	000009656528704
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	05-Apr-2024	102.48	0 B&M 156 - South Shield	232200	Revenue	000009656528668
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	336.08 -2.15	0 Hopwells Ltd 0 Hopwells Ltd	217415 217345	Revenue Revenue	000009656528702 000009656528724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Apr-2024	12.11	0 Hopwells Ltd	217345	Revenue	000009656528706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Apr-2024	117.29	0 Hopwells Ltd	217345	Revenue	000009656528708
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Client Travel & Subsistence	05-Apr-2024	74.58	0 Trainline	213320	Revenue	000009656528556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	05-Apr-2024	13.91	0 Wm Morrisons Store 0 Netflix.Com	215446	Revenue	000009656528610
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Chief Executive	Whiteleas Way Residential Care Home Chief Executive	Subscriptions Travel Expenses	05-Apr-2024 05-Apr-2024	17.99 389.60	U NEURICOM  O Leer Online	214020 240000	Revenue Revenue	000009656528630 000009656528638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Apr-2024	80.00	0 Utilita Energy Limited	213300	Revenue	000009656528560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Apr-2024	2.00	0 B&M 156 - South Shield	224221	Revenue	000009656528594
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Section 17 Central Code  Members Support	Other Service Contracts & Supplies Stationery	05-Apr-2024 05-Apr-2024	22.00 102.80	0 Sunderland Cc 0 Amazon 204-4232150-26	213602 231900	Revenue Revenue	000009656528602 000009656528582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery Furniture & Equipment - General	05-Apr-2024 05-Apr-2024	24.66	U Amazon 204-42/313-0-26 O Amazon 204-65/8131-38	231900	Revenue	000009656528604
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Subscriptions	05-Apr-2024	8.99	0 Amazon Prime He0Pm0N74	214200	Revenue	000009656528616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Apr-2024	20.64	0 Amazon 204-8478447-17	215446	Revenue	000009656528608
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside Head of Children & Families Social Care	Furniture & Equipment - General Travel & Subsistence Expenses	05-Apr-2024 05-Apr-2024	81.48 155.69	0 Amazon 204-7700048-69 0 Trainline	215435 212050	Revenue Revenue	000009656528622 000009656528600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Apr-2024	219.87	0 Www.Muddyfaces.Co.Uk	215446	Revenue	000009656528612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	05-Apr-2024	65.58	0 Wm Morrisons Store	215475	Revenue	000009656528564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	05-Apr-2024	11.64	0 Tts	224221	Revenue	000009656528596
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC Quarriers	Furniture & Equipment - General Furniture & Equipment - General	05-Apr-2024 05-Apr-2024	12.50 31.00	0 8&M 193 - Jarrow 0 Amazon 204-8473294-01	215475 224221	Revenue Revenue	000009656528568 000009656528598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Apr-2024	10.00	0 Utilita Energy Limited	213300	Revenue	000009656528534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	05-Apr-2024	68.19	0 Hopwells Ltd	217320	Revenue	000009656528778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Apr-2024	58.00	0 B&M 156 - South Shield	213300	Revenue	000009656528540
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Leaving Care Service	Catering Provisions Cleaning Expenses	05-Apr-2024 05-Apr-2024	-48.48 20.00	0 Hopwells Ltd 0 Utilita Energy Limited	222853 213300	Revenue Revenue	000009656529098 000009656528530
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Apr-2024 05-Apr-2024	415.68	U Unita Energy Limited  O Bestway Wholesale	217395	Revenue	000009656528882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Apr-2024	641.10	0 Hopwells Ltd	217355	Revenue	000009656528856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Apr-2024	50.56	0 Hopwells Ltd	217395	Revenue	000009656528892
South Typeside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Apr-2024 05-Apr-2024	10.66	0 Hopwells Ltd	217355	Revenue	000009656528872
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	463.47 263.47	0 Hopwells Ltd 0 Hopwells Ltd	217395 217380	Revenue Revenue	000009656528894 000009656528836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Apr-2024	182.31	0 Hopwells Ltd	217330	Revenue	000009656528876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Apr-2024	33.82	0 Hopwells Ltd	217470	Revenue	000009656528898
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions	05-Apr-2024 05-Apr-2024	21.32	0 Hopwells Ltd 0 Hopwells Ltd	217380 217305	Revenue Revenue	000009656528844 000009656528830
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	-6.06 36.83	U Hopwells Ltd	217305 217475	Revenue Revenue	000009656528830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Apr-2024	-2.68	0 Hopwells Ltd	217310	Revenue	000009656528754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Apr-2024	238.83	0 Hopwells Ltd	217410	Revenue	000009656528766
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions	05-Apr-2024 05-Apr-2024	5.60 33.82	0 Hopwells Ltd 0 Hopwells Ltd	217225 217320	Revenue Revenue	000009656528816 000009656528774
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	44.09	U Hopweils Ltd	217460	Revenue	000009656528774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Apr-2024	344.80	O Hopwells Ltd	217225	Revenue	000009656528788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Apr-2024	364.86	0 Hopwells Ltd	217255	Revenue	000009656528826

South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Apr-2024	122.76	0 Hopwells Ltd	217475	Revenue	000009656528738
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	398.38 326.05	0 Hopwells Ltd 0 Hopwells Ltd	217310 217220	Revenue Revenue	000009656528752 000009656528732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Apr-2024	-36.83	O Hopwells Ltd	217475	Revenue	000009656528746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-Apr-2024	10.66	0 Hopwells Ltd	217340	Revenue	000009656528758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Apr-2024	796.45	0 Hopwells Ltd	217553	Revenue	000009656528772
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	05-Apr-2024 05-Apr-2024	12.11 661.13	0 Hopwells Ltd 0 Hopwells Ltd	217255 217295	Revenue Revenue	000009656528822 000009656528750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-Apr-2024	144.26	O Hopwells Ltd	217340	Revenue	000009656528760
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	05-Apr-2024	-36.52	0 Hopwells Ltd	222853	Revenue	000009656529094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen East Boldon Jnr Kitchen	Catering Provisions	05-Apr-2024	258.92	0 Hopwells Ltd	221550	Revenue	000009656529010 000009663920906
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Fleet Management - Transport Operations	Catering Provisions Vehicle Running Costs	08-Apr-2024 08-Apr-2024	377.24 337.50	0 Freeman Catering Butch 0 Dvla Vehicle Tax	217295 227000	Revenue Revenue	000009663920834
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Apr-2024	532.58	0 Jr Holland Foodservice	222853	Revenue	000009663921034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Apr-2024	326.05	0 Bestway Wholesale	217390	Revenue	000009663920946
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Day Care Primrose Civic Events	Furniture & Equipment - General Furniture & Equipment - General	08-Apr-2024 08-Apr-2024	96.21 53.41	0 Amazon 204-7201617-89 0 Amazon 204-8457266-85	215476 232200	Revenue Revenue	000009663920684 000009663920710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Apr-2024	73.44	U Attrazoni Zue-osi Zobo-os O Asda Groceries Online	224221	Revenue	000009663920710
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Property Reactive / General Repairs	08-Apr-2024	119.79	0 Flood Protection Sol	235950	Revenue	000009663920716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	08-Apr-2024	11.90	0 Treats Of Yarm	224221	Revenue	000009663920738
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Quarriers Housing Policy	Furniture & Equipment - General DLUHC Homeless Prevention Grant	08-Apr-2024 08-Apr-2024	13.35 40.00	0 Warkworth Castle & Her 0 Shortstaysaway	224221 236560	Revenue Revenue	000009663920740 000009663920672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Apr-2024	20.00	O Strike Energy Limited	213300	Revenue	000009663920648
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	08-Apr-2024	130.00	0 Forest Guest House	236560	Revenue	000009663920658
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Children with Disability Team	Accommodation Costs Travel & Subsistence Expenses	08-Apr-2024 08-Apr-2024	1200.00 308.54	0 Sq Xander Estates Ltd 0 Trainline	213602 213100	Revenue Revenue	000009663920752 000009663920756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	08-Apr-2024	1008.00	0 Love-Short-Stays	212610	Revenue	000009663920760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	08-Apr-2024	11.00	0 Sunderland Cc	212610	Revenue	000009663920764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Apr-2024	8.20	0 Cabosse Ltd	224221	Revenue	000009663920744
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Quarriers Housing Policy	Catering Provisions DLUHC Homeless Prevention Grant	08-Apr-2024 08-Apr-2024	26.45 116.67	0 Wear Side Farm 0 Marsden Inn	224221 236560	Revenue Revenue	000009663920746 000009663920664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	08-Apr-2024	500.00	O Sunshine Blinds	215412	Revenue	000009663920704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	08-Apr-2024	12.00	0 Butterfly World Ltd	224221	Revenue	000009663920728
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green The Word Cafe	Health and Safety	08-Apr-2024	4.16 606.71	0 Screwfix South Shields	235950 222853	Revenue	000009663920718 000009663921028
South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	08-Apr-2024 08-Apr-2024	183.69	0 Bestway Wholesale 0 Bestway Wholesale	217455	Revenue Revenue	000009663920934
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection Management	Furniture & Equipment - General	08-Apr-2024	425.83	0 Vonwolfk9Sp	236130	Revenue	000009663920970
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920838
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	08-Apr-2024 08-Apr-2024	337.50 337.50	0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009663920852
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General	08-Apr-2024	320.00	0 Surveymonk T 45488550	223160	Revenue	000009663920858
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla <sup>V</sup> ehicle Tax	227000	Revenue	000009663920848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	08-Apr-2024	7.49	0 Amazon Prime He99H5V74	214020	Revenue	000009663920854
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Toner Avenue Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	08-Apr-2024 08-Apr-2024	237.34 1106.35	0 Freeman Catering Butch 0 Bestway Wholesale	217395 222865	Revenue Revenue	000009663920942 000009663920998
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	08-Apr-2024	202.59	0 Bestway Wholesale	224075	Revenue	000009663921018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Apr-2024	736.80	0 Bestway Wholesale	217525	Revenue	000009663920954
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920832
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	08-Apr-2024 08-Apr-2024	59.31 821.04	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217285 222865	Revenue Revenue	000009663920960 000009663921026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Apr-2024	-1.48	0 Bestway Wholesale	217425	Revenue	000009663920928
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920822
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	08-Apr-2024 08-Apr-2024	337.50 337.50	O Dvla Vehicle Tax     O Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009663920826
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Velicie Tax 0 Dvla Vehicle Tax	227000	Revenue	000009663920844
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff & Member Subsistence Expenses	08-Apr-2024	18.50	0 New Green Street Deli	232100	Revenue	000009663920864
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	08-Apr-2024	5.00	0 Manchester Airport For	232000	Revenue	000009663920886
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Hadrian JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Vehicle Running Costs	08-Apr-2024 08-Apr-2024	242.31 337.50	0 Bestway Wholesale 0 Dvla Vehicle Tax	217460 227000	Revenue Revenue	000009663920914 000009663920788
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs  Vehicle Running Costs	08-Apr-2024	337.50	O Dvla Vehicle Tax	227000	Revenue	000009663920804
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920816
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920792
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	08-Apr-2024 08-Apr-2024	337.50 337.50	0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009663920808 000009663920818
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920810
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920794
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	08-Apr-2024	26.70	0 Home Bargains South Sh	232200	Revenue	000009663920870
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Laygate Lane JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Vehicle Running Costs	08-Apr-2024 08-Apr-2024	99.70 337.50	0 Bestway Wholesale 0 Dvla Vehicle Tax	217305 227000	Revenue Revenue	000009663920924 000009663920814
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920784
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	08-Apr-2024	337.50	0 Dvla Vehicle Tax	227000	Revenue	000009663920798
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Civic Events Civic Events	Catering Provisions Catering Provisions	08-Apr-2024 08-Apr-2024	42.70 15.79	0 Home Bargains South Sh 0 Aldi 42 774	232200 232200	Revenue Revenue	000009663920872 000009663920876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Apr-2024	3.98	O Home Bargains South Sh	212070	Revenue	000009671628430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Apr-2024	34.00	0 Dvla Driver Online	213300	Revenue	000009671628530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Apr-2024	408.33	0 Marsden Inn	213300	Revenue	000009671628444
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Participation Housing Policy	Other Service Contracts & Supplies DLUHC Homeless Prevention Grant	09-Apr-2024 09-Apr-2024	19.33 197.73	0 Scoop Bean 0 Quality Hotle Bold0N	212070 236560	Revenue Revenue	000009671628424 000009671628454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	09-Apr-2024	51.52	0 Jr Holland Foodservice	221550	Revenue	000009671628694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Apr-2024	230.48	0 Jr Holland Foodservice	217475	Revenue	000009671628668
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Cleadon JMI Kitchen	Client Holidays & Outings Catering Provisions	09-Apr-2024 09-Apr-2024	90.00 277.76	0 Top Gear Karting 0 Bestway Wholesale	214020 217475	Revenue Revenue	000009671628618 000009671628656
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Staff Training	09-Apr-2024	185.00	0 St John Ambulance	222855	Revenue	000009671628636
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	09-Apr-2024	171.16	0 Jr Holland Foodservice	217325	Revenue	000009671628682
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen Haven point	Catering Provisions Furniture & Equipment - General	09-Apr-2024 09-Apr-2024	70.87 308.99	0 Jr Holland Foodservice 0 Ebay 0 23-11404-92307	217285 222950	Revenue Revenue	000009671628700 000009671628714
South Tyneside Council	00CL	Business and Resources Business and Resources	Libraries NPO Project	Furniture & Equipment - General Staff Training	09-Apr-2024 09-Apr-2024	35.00	U E0BY O 25-114U8-923U7  0 Www.Ramblers.Org.Uk	222855	Revenue	000009671628714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	09-Apr-2024	3.34	0 Wm Morrisons Store	215477	Revenue	000009671628648
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations Quarriers	Vehicle Running Costs	09-Apr-2024 09-Apr-2024	400.00 7.50	0 Tt2 Ltd - Type Tunnels	227000 224221	Revenue Revenue	000009671628600 000009671628568
South Tyneside Council	00CL	Childrens, Adults & Families Group Pensions	Investment Office	Catering Provisions Travel Expenses	09-Apr-2024	17.52	0 Zettle_Dimascio?S 0 Trainline	230700	Revenue	000009671628538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Apr-2024	35.00	0 Sunderland Cc	213602	Revenue	000009671628574
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	09-Apr-2024	33.41	0 Trainline	230700	Revenue	000009671628544
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn The Place	Furniture & Equipment - General Computer Consumables	09-Apr-2024 09-Apr-2024	29.15 38.96	0 Home Bargains South Sh 0 Amazon 204-4884751-47	215411 214200	Revenue Revenue	000009671628558 000009671628592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Stationery	09-Apr-2024	14.99	0 Amazon 204-3980439-54	213800	Revenue	000009671628470
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	09-Apr-2024	18.38	0 Amazon 204-6331449-44	232200	Revenue	000009671628482
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Civic Events Day Care Cluster 5 Boldon	Furniture & Equipment - General Catering Provisions	09-Apr-2024 09-Apr-2024	24.99 32.55	0 Amazon 204-7245628-23 0 Aldi 42 774	232200 215465	Revenue Revenue	000009671628486 000009671628464
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Day Care Cluster 5 Boldon Civic Events	Catering Provisions Furniture & Equipment - General	09-Apr-2024 09-Apr-2024	32.55 30.14	U Aldi 42 / / 4  O Home Bargains South Sh	215465 232200	Revenue Revenue	000009671628464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Staff & Member Subsistence Expenses	09-Apr-2024	150.19	0 Trainline	213312	Revenue	000009671628518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Apr-2024	195.81 131.40	0 Wf Uk224468804	214040	Revenue	000009671628512
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Temp Childrens Residential Care Home	Accommodation Costs Client Allowances	09-Apr-2024 09-Apr-2024	131.40 9.16	0 Hotel At Booking.Com 0 Netflix.Com	213300 214040	Revenue Revenue	000009671628522 000009671628504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Apr-2024	25.00	O Asida Stores Ltd	213300	Revenue	000009671628436
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2024	120.60	0 On A Roll Sandwich Com	222853	Revenue	000009676293378
South Typeside Council	OOCL OOCL	Business and Resources	Haven Point - Catering Members Support	Catering Provisions	10-Apr-2024	247.61 119.98	0 On A Roll Sandwich Com 0 Amazon.Co.Uk Hp7Rc4Co4	222865 231900	Revenue	000009676293352 000009676293316
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Members Support Haven Point - Catering	Computer Equipment and Hardware Catering Provisions	10-Apr-2024 10-Apr-2024	119.98 218.24	U Amazon.Co.Uk Hp/Rc4Co4 O nA Roll Sandwich Com	231900 222865	Revenue Revenue	000009676293316
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Apr-2024	146.75	0 On A Roll Sandwich Com	222865	Revenue	000009676293344
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2024	242.30	0 On A Roll Sandwich Com	222853	Revenue	000009676293370
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	10-Apr-2024 10-Apr-2024	300.25 247.61	0 Jr Holland Foodservice 0 On A Roll Sandwich Com	217295 222865	Revenue Revenue	000009676293322 000009676293364
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions  Catering Provisions	10-Apr-2024	242.30	0 On A Roll Sandwich Com	222853	Revenue	000009676293374
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2024	-242.30	0 On A Roll Sandwich Com	222853	Revenue	000009676293392
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Locality 3 - All Saints/Riverside/M Park	Client Travel & Subsistence Postage Expenses	10-Apr-2024 10-Apr-2024	42.10 85.00	0 Asda Petrol-Upt 4639 0 Post Office Counter	214040 215413	Revenue Revenue	000009676293252 000009676293272
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Postage Expenses Client Holidays & Outings	10-Apr-2024 10-Apr-2024	85.00 165.83	0 Flamingoland	215413 214020	Revenue	000009676293272
		Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Apr-2024	7.49	0 Amazon Prime He2667Rs4	212070	Revenue	000009676293168
South Tyneside Council	00CL	cimarcis, Addits a rumines droup	·							

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	10-Apr-2024	8.27	0 Asda Stores	215465	Revenue	000009676293200
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Fostering	Grant Payments - General Materials General	10-Apr-2024 10-Apr-2024	98.50 27.75	0 Post Office Counter 0 Wm Morrisons Store	213300 213800	Revenue Revenue	000009676293176 000009676293214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Apr-2024	80.54	0 Mcdonalds 8261069	212070	Revenue	000009676293238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	10-Apr-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009676293190
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2024	10.60	0 Heron Foods	222853	Revenue	000009676293232
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Client Allowances Staff & Member Subsistence Expenses	10-Apr-2024 10-Apr-2024	100.00 151.11	0 Jd Sports Fashion Plc 0 Trainline	213300 213300	Revenue Revenue	000009676293182 000009676293258
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	10-Apr-2024	100.63	O Asda Groceries Online	224221	Revenue	000009676293282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	10-Apr-2024	14.50	0 Www.Argos.Co.Uk	213300	Revenue	000009676293262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	10-Apr-2024	14.24	0 Amazon 204-2524112-11 0 Iceland	215446	Revenue	000009676293290 000009676293296
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway Day Care EEC	Catering Provisions Catering Provisions	10-Apr-2024 10-Apr-2024	9.00 27.96	u Iceiand 0 Wm Morrisons Store	215457 215475	Revenue Revenue	000009676293296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	10-Apr-2024	59.60	0 Costco Wholesale #109	214040	Revenue	000009676293248
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2024	242.30	0 On A Roll Sandwich Com	222853	Revenue	000009676293386
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Day Care Marine Park	Furniture & Equipment - General Property Reactive / General Repairs	11-Apr-2024	28.86 23.32	0 Amazon 204-1434628-32	215425	Revenue Revenue	000009681882372 000009681882408
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Buildings and Compliance Team  Bedewell Jnr Kitchen	Catering Provisions	11-Apr-2024 11-Apr-2024	90.98	0 Www.Therange.Co.Uk 0 Jr Holland Foodservice	232360 217285	Revenue	000009681882664
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-Apr-2024	168.36	0 Bestway Wholesale	217325	Revenue	000009681882634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Apr-2024	88.00	0 Jr Holland Foodservice	217475	Revenue	000009681882610
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Whiteleas Way Residential Care Home	Catering Provisions Catering Provisions	11-Apr-2024 11-Apr-2024	140.49 62.43	0 Jr Holland Foodservice 0 Iceland Foods	217325 214020	Revenue Revenue	000009681882642 000009681882546
South Tyneside Council	OOCL	Business and Resources	Civic Events	Catering Provisions	11-Apr-2024	28.30	O Asia Stores 5889	232200	Revenue	000009681882580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Apr-2024	141.23	0 Jr Holland Foodservice	217475	Revenue	000009681882614
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Middlefields Canteen Pupil Support	Catering Provisions	11-Apr-2024 11-Apr-2024	123.07 17.08	Bestway Wholesale     Parcelforce WI	221550 211810	Revenue Revenue	000009681882654 000009681882674
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	Furniture & Equipment - General DLUHC Homeless Prevention Grant	11-Apr-2024	87.95	o Patientote Will  O Big Hotel At Booking, C	236560	Revenue	000009681882358
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	11-Apr-2024	58.33	0 Marsden Inn	236560	Revenue	000009681882340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-Apr-2024	13.46	0 Asda Stores 5889	212070	Revenue	000009681882294
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Leaving Care Service Housing Policy	Client Travel & Subsistence DLUHC Homeless Prevention Grant	11-Apr-2024 11-Apr-2024	150.00 13.00	0 Post Office Counter 0 Quality Hotle BoldON	213300 236560	Revenue Revenue	000009681882314 000009681882344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Childrens Clothing Allowances	11-Apr-2024	165.00	0 Jd Sports Plc	213300	Revenue	000009681882324
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	11-Apr-2024	79.83	0 Bkg Hotel At Booking.C	236560	Revenue	000009681882350
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Civic Events Haven Point - Catering	Furniture & Equipment - General Catering Provisions	11-Apr-2024 11-Apr-2024	64.96 29.10	0 Amazon 204-2001094-03 0 Wm Morrisons Store	232200 222865	Revenue Revenue	000009681882388 000009681882398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Expenses	11-Apr-2024	85.00	0 Post Office Counter	215411	Revenue	000009681882444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Subscriptions	11-Apr-2024	7.49	0 Amazon Prime Hp1Ud0Le4	215413	Revenue	000009681882462
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-Apr-2024	3.98	Uidl Gb South Shields     Costco Wholesale #109	224221	Revenue	000009681882486
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Children with Disability Team	Catering Provisions Other Service Contracts & Supplies	11-Apr-2024 11-Apr-2024	77.28 82.50	U COSTCO Wholesale #1U9  O Hm Passport Office	215413 213100	Revenue Revenue	000009681882468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	11-Apr-2024	11.61	0 Home Bargains	215475	Revenue	000009681882430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-Apr-2024	17.90	0 Asda Stores	217285	Revenue	000009681882420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	11-Apr-2024	58.30	0 Home Bargains South Sh 0 Amazon 204-5816437-38	215411	Revenue	000009681882450 000009681882474
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park  Ouarriers	Furniture & Equipment - General Client Travel & Subsistence	11-Apr-2024 11-Apr-2024	169.44 14.00	u Amazon zu->э10ч37-38 0 Car Park	215413 224221	Revenue Revenue	000009681882474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	11-Apr-2024	18.52	0 Asda Stores 5889	215455	Revenue	000009681882502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	11-Apr-2024	34.90	0 Nexus Travel Shop	213300	Revenue	000009681882426
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	11-Apr-2024 12-Apr-2024	35.74 14.93	0 Jr Holland Foodservice 0 Amazon 204-6415619-08	217475 212070	Revenue Revenue	000009681882618 000009687787002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation  Daycare Biddick Hall	Furniture & Equipment - General	12-Apr-2024 12-Apr-2024	80.15	u Amazon 204-7935426-37	215446	Revenue	000009687787110
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Apr-2024	13.79	0 Wm Morrisons Store	222865	Revenue	000009687787066
South Tyneside Council	00CL	Economic Regeneration Group	Stronger Shores	Training Expenses	12-Apr-2024	-350.00	0 Eb Mwc Training Writi	828111	Capital	000009687787072
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Primrose Day Care EEC	Furniture & Equipment - General Furniture & Equipment - General	12-Apr-2024 12-Apr-2024	36.57 29.21	0 Amazon 204-1360952-95 0 Aldi Stores	215476 215475	Revenue Revenue	000009687787052 000009687787074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	12-Apr-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009687787022
South Tyneside Council	00CL	Business and Resources	UKSPF-Business & Community Response Serv	Staff Training	12-Apr-2024	25.00	0 Www.Wwin.Org.Uk	228050	Revenue	000009687787062
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Tourist Information Centre All Saints CE JMI Kitchen	Stationery Catering Provisions	12-Apr-2024 12-Apr-2024	29.53 214.25	0 CIr Cater4You.Co.Uk 0 Hopwells Ltd	223760 217325	Revenue Revenue	000009687787180 000009687787270
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	12-Apr-2024	10.30	O Sainsburys S/Mkts	215414	Revenue	000009687787184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Apr-2024	145.45	0 Hopwells Ltd	217285	Revenue	000009687787286
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	12-Apr-2024	15.79	0 Aldi 42 774	232200	Revenue	000009687787190
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Whiteleas Way Residential Care Home Haven Point - Catering	Catering Provisions Catering Provisions	12-Apr-2024 12-Apr-2024	-6.12 1332.25	0 Iceland Foods 0 Bestway Wholesale	214020 222865	Revenue Revenue	000009687787154 000009687787294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Apr-2024	270.07	o beswey wintesare O Hopwells Ltd	217475	Revenue	000009687787204
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	12-Apr-2024	171.68	0 Bestway Wholesale	224075	Revenue	000009687787306
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Apr-2024	476.59	0 Hopwells Ltd	222865	Revenue	000009687787312
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Day Care EEC	Catering Provisions Catering Provisions	12-Apr-2024 12-Apr-2024	-16.64 43.48	0 Hopwells Ltd 0 Aldi 42 774	222865 215475	Revenue Revenue	000009687787344 000009687787076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Apr-2024	2.19	0 Audi 42 / 74  0 Lidl Gb South Shields	224221	Revenue	000009687787098
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	12-Apr-2024	104.60	0 Lner Online	230700	Revenue	000009687787082
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Daycare Biddick Hall Haven Point - Catering	Catering Provisions	12-Apr-2024 12-Apr-2024	54.17 647.22	Asda Groceries Online     Hoowells Ltd	215446 222865	Revenue Revenue	000009687787104 000009687787332
South Tyneside Council South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	12-Apr-2024 12-Apr-2024	574.27	o nopwens to O Bestway Wholesale	222853	Revenue	000009687787358
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	12-Apr-2024	112.55	0 Bestway Wholesale	222860	Revenue	000009687787352
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-Apr-2024	437.70	0 Hopwells Ltd	222853	Revenue	000009687787378
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering Development	Catering Provisions Software	12-Apr-2024 12-Apr-2024	418.13 68.46	0 Hopwells Ltd 0 Progression	222865 230440	Revenue Revenue	000009687787338 000009687787088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	12-Apr-2024	29.50	0 Asda Stores 4813	215413	Revenue	000009687787092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses	12-Apr-2024	39.58	0 Parcelforce WI	220200	Revenue	000009687787152
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Civic Events Daycare Biddick Hall	Furniture & Equipment - General Catering Provisions	15-Apr-2024 15-Apr-2024	45.14 68.16	0 Amazon 204-9443418-35 0 Asda Groceries Online	232200 215446	Revenue Revenue	000011499637941 000011499638227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	15-Apr-2024	3.96	0 Amazon.Co.Uk Hp1791Xg4	215446	Revenue	000011499638235
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Apr-2024	50.00	0 Newcastle Cleanairzone	227000	Revenue	000011499638277
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	15-Apr-2024	6.28	0 Amazon 206-4858116-96 0 Jr Holland Foodservice	215435	Revenue	000011499638301 000011499638507
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Capital	Bedewell Jnr Kitchen Other Flood Alleviation Studies	Catering Provisions Capital Sundry Costs	15-Apr-2024 15-Apr-2024	50.13 -25.00	o a nonatur rouoservice  O Www.Ciria.Org	217285 828010	Revenue Capital	000011499638007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	15-Apr-2024	66.67	0 Rp Great British Pub C	214020	Revenue	000011499638317
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-Apr-2024	23.98	0 Screwfix South Shields	232360	Revenue	000011499637991
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Capital Economic Regeneration Group	Other Flood Alleviation Studies Buildings and Compliance Team	Capital Sundry Costs Property Reactive / General Repairs	15-Apr-2024 15-Apr-2024	-25.00 11.70	0 Www.Ciria.Org 0 Wickes South Shields	828010 232360	Capital Revenue	000011499638013 000011499637995
South Tyneside Council	00CL	Economic Regeneration Group Capital	Other Flood Alleviation Studies	Capital Sundry Costs	15-Apr-2024	-25.00	0 Www.Ciria.Org	828010	Capital	000011499638019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Apr-2024	33.89	0 Big Fish	224221	Revenue	000011499638149
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group Capital	Housing Policy Other Flood Alleviation Studies	DLUHC Homeless Prevention Grant Capital Sundry Costs	15-Apr-2024 15-Apr-2024	275.00 -25.00	0 Clifton B&B 0 Www.Ciria.Org	236560 828010	Revenue Capital	000011499637853 000011499638001
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Apr-2024	5.25	O Asda Groceries Online	224221	Revenue	000011499638129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Apr-2024	9.87	0 Home Bargains South Sh	224221	Revenue	000011499638155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Apr-2024	89.77	0 Asda Groenies Online	224221	Revenue	000011499638135
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Day Care Cluster 5 Boldon	Catering Provisions Furniture & Equipment - General	15-Apr-2024 15-Apr-2024	14.90 7.49	0 Asda Stores 5889 0 Aldi 42 774	224221 215465	Revenue Revenue	000011499638161 000011499637885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Apr-2024	7.00	0 Asda Groceries Online	224221	Revenue	000011499638143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	15-Apr-2024	4.80	0 Hall Hill Farm Shop	224221	Revenue	000011499638171
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Day Care Cluster 5 Boldon	Catering Provisions Furniture & Equipment - General	15-Apr-2024 15-Apr-2024	4.43 20.50	0 Jr Holland Foodservice 0 Amazon 204-2125225-24	217475 215465	Revenue Revenue	000011499638431 000011499637891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Catering Provisions	15-Apr-2024	70.00	o Alifacut 204-212322724 O Clifton B&B	213403	Revenue	000011499637929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Apr-2024	628.26	0 Bestway Wholesale	217475	Revenue	000011499638399
South Typeside Council	00CL	Childrens, Adults & Families Group Rusiness and Resources	Cleadon JMI Kitchen The Word Cafe	Catering Provisions Catering Provisions	15-Apr-2024 15-Apr-2024	132.54 591.17	0 Jr Holland Foodservice  1 On A Boll Sandwish Com	217475	Revenue	000011499638437
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Whiteleas Way Residential Care Home	Catering Provisions Default Procurement Subjective	15-Apr-2024 15-Apr-2024	591.17 516.67	0 On A Roll Sandwich Com 0 Ikea Ltd Shop Online	222853 214020	Revenue Revenue	000011499638551 000011499638523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	15-Apr-2024	8.29	0 Asda Superstore	215476	Revenue	000011499637909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Apr-2024	69.15	0 Freeman Catering Butch	217475	Revenue	000011499638415
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Cleadon JMI Kitchen	Catering Provisions Catering Provisions	15-Apr-2024 15-Apr-2024	423.16 274.49	0 Jr Holland Foodservice 0 Freeman Catering Butch	222853 217475	Revenue Revenue	000011499638555 000011499638425
	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-Apr-2024	711.89	o riceman Latering Butti	222865	Revenue	000011499638533
South Tyneside Council		Business and Resources	The Word Cafe	Catering Provisions	15-Apr-2024	-26.44	0 Bestway Wholesale	222853	Revenue	000011499638559
South Tyneside Council	00CL									000011499638119
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers Civic Events	Stationery Catering Provisions	15-Apr-2024 15-Apr-2024	5.82 231 50	0 Amazon 204-5373475-70 0 Sainshuns Co III	224221	Revenue	
South Tyneside Council			Quarriers Civic Events Hebburn Central	Stationery Catering Provisions Cleaning Expenses	15-Apr-2024 15-Apr-2024 15-Apr-2024	231.50 28.83	0 Amazon 204-5373475-70 0 Sainsburys.Co.Uk 0 Air Products	224221 232200 222875	Revenue Revenue	000011499638119 000011499638373 000011499638541
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Pensions	Civic Events Hebburn Central Investment Office	Catering Provisions Cleaning Expenses Travel Expenses	15-Apr-2024 15-Apr-2024 15-Apr-2024	231.50 28.83 354.00	0 Sainsburys.Co.Uk 0 Air Products 0 Iner Online	232200 222875 230700	Revenue Revenue Revenue	000011499638373 000011499638541 000011499638075
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources	Civic Events Hebburn Central	Catering Provisions Cleaning Expenses	15-Apr-2024 15-Apr-2024	231.50 28.83	0 Sainsburys.Co.Uk 0 Air Products	232200 222875	Revenue Revenue	000011499638373 000011499638541

South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Apr-2024	256.26	0 Jr Holland Foodservice	217410	Revenue	000011499638453
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Business and Resources	Housing Policy Haven Point - Catering	DLUHC Homeless Prevention Grant Catering Provisions	15-Apr-2024 15-Apr-2024	235.00 31.50	0 Quality Hotle Bold0N 0 Asda Stores 5889	236560 222865	Revenue Revenue	000011499637861 000011499637983
South Tyneside Council	00CL	Business and Resources	Development	Software	15-Apr-2024	769.56	0 Zoom.Us 888-799-9666	230440	Revenue	000011499638093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Apr-2024	57.50	0 Hm Passport Office	213602	Revenue	000011499638199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Apr-2024	19.24	0 Jr Holland Foodservice	217410	Revenue	000011499638459
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Quarriers	Catering Provisions Client Holidays & Outings	15-Apr-2024 15-Apr-2024	304.64 2.00	0 Freeman Catering Butch 0 Hall Hill Farm	217325 224221	Revenue Revenue	000011499638473 000011499638177
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation - Quadras	Property Reactive / General Repairs	15-Apr-2024	14.60	0 Screenist Dir Ltd	235960	Revenue	000011499638215
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Apr-2024	24.88	0 Jr Holland Foodservice	217325	Revenue	000011499638481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	15-Apr-2024	43.80	0 Https://Www.Hallhillfa	224221	Revenue	000011499638185
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Day Care Jarrow	Other Service Contracts & Supplies Catering Provisions	15-Apr-2024 16-Apr-2024	57.50 10.21	0 Hm Passport Office 0 Lidl Gb	213602 215477	Revenue Revenue	000011499638193 000011508434665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Apr-2024	238.35	0 Jr Holland Foodservice	217415	Revenue	000011508434721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-Apr-2024	1250.66	0 Bestway Wholesale	217525	Revenue	000011508435147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Apr-2024	160.12	0 Jr Holland Foodservice	217435	Revenue	000011508434739
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Whiteleas Way Residential Care Home	Catering Provisions Furniture & Equipment - General	16-Apr-2024 16-Apr-2024	206.66 11.20	O Bestway Wholesale O Ebay O 01-11455-55076	217552 214020	Revenue Revenue	000011508435177 000011508434465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Health and Safety	16-Apr-2024	3000.00	0 lsc2G6B88460W Ukvi	215414	Revenue	000011508434633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	16-Apr-2024	54.23	0 Jr Holland Foodservice	221550	Revenue	000011508435193
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team The Place	Property Reactive / General Repairs Library & Other Books Maps etc.	16-Apr-2024 16-Apr-2024	67.50 24.69	0 Wickes South Shields 0 Amazon.Co.Uk Hp8Vk89W4	232360 214200	Revenue Revenue	000011508434169 000011508434381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	16-Apr-2024	24.48	0 Amazon 204-12546594-21	214020	Revenue	000011508434473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	16-Apr-2024	501.67	0 Ikea Ltd Shop Online	213300	Revenue	000011508433913
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	16-Apr-2024	9.97	0 Home Bargains South Sh	232360	Revenue	000011508434177
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	The Place Civic Events	Library & Other Books Maps etc. Catering Provisions	16-Apr-2024 16-Apr-2024	22.33 0.01	0 Amazon.Co.Uk Hp6Lz6Ur4 0 Stc Mayors Charity	214200 232200	Revenue Revenue	000011508434385 000011508434651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Apr-2024	183.21	0 Jr Holland Foodservice	217310	Revenue	000011508434785
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Furniture & Equipment - General	16-Apr-2024	19.92	0 Amazon 204-3768556-64	232000	Revenue	000011508434127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	16-Apr-2024	48.69 308.47	0 Just Eat	214020	Revenue	000011508434481
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Parkview school	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	146.00	O Jr Holland Foodservice O Jr Holland Foodservice	217295 217554	Revenue Revenue	000011508434773 000011508435211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Apr-2024	0.66	0 Heron Foods	212070	Revenue	000011508433891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Apr-2024	26.73	0 Asda Stores 5889	212070	Revenue	000011508433901
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Laygate Lane JMI Kitchen	Client Travel & Subsistence Catering Provisions	16-Apr-2024 16-Apr-2024	294.98 127.22	0 Amazon 204-8447017-46 0 Jr Holland Foodservice	213300 217305	Revenue Revenue	000011508433945 000011508434893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Apr-2024	164.53	O Jr Holland Foodservice	217330	Revenue	000011508435027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	16-Apr-2024	408.33	0 Marsden Inn	213300	Revenue	000011508433953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-Apr-2024	170.64	0 Jr Holland Foodservice	217350	Revenue	000011508434941
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Toner Avenue Inr Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	99.42 172.07	O Jr Holland Foodservice O Jr Holland Foodservice	217365 217395	Revenue Revenue	000011508435005 000011508435051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Apr-2024	167.91	O Jr Holland Foodservice	217250	Revenue	000011508435097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Apr-2024	134.60	0 Jr Holland Foodservice	217455	Revenue	000011508435037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Apr-2024	110.25	0 Jr Holland Foodservice	217270	Revenue	000011508434903
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	88.48 181.84	O Jr Holland Foodservice O Jr Holland Foodservice	217280 217470	Revenue Revenue	000011508434951 000011508435061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Apr-2024	233.52	O Jr Holland Foodservice	217475	Revenue	000011508434757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Apr-2024	18.74	0 Asda Superstore	217285	Revenue	000011508434223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Cleaning Expenses	16-Apr-2024	135.99	0 Travelodg Travelodge G	213300	Revenue	000011508433921
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	136.56 217.47	O Jr Holland Foodservice O Jr Holland Foodservice	217380 217425	Revenue Revenue	000011508434915 000011508434979
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Apr-2024	221.40	O Jr Holland Foodservice	217335	Revenue	000011508435071
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	16-Apr-2024	4.00	0 Website: Www.Tpexpress	230700	Revenue	000011508434235
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	16-Apr-2024	706.67 370.48	0 Currys Online	213300	Revenue	000011508433929
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	3.81	O Jr Holland Foodservice     O Jr Holland Foodservice	217355 217455	Revenue Revenue	000011508435017 000011508435043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-Apr-2024	128.65	O Jr Holland Foodservice	217340	Revenue	000011508434813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-Apr-2024	172.66	0 Jr Holland Foodservice	217320	Revenue	000011508434861
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Apr-2024	80.10	Asda Groceries Online     Ur Holland Foodservice	224221	Revenue	000011508434277 000011508434927
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	120.13 130.67	U Jr Holland Foodservice  O Bestway Wholesale	217290 217365	Revenue Revenue	000011508434927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Apr-2024	210.52	0 Jr Holland Foodservice	217390	Revenue	000011508435081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-Apr-2024	182.23	0 Jr Holland Foodservice	217460	Revenue	000011508434829
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	16-Apr-2024	19.72 30.91	Wm Morrisons Store     Www.insectlore-Europe.	215425	Revenue	000011508434035 000011508434293
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill Harton Jnr Kitchen	Furniture & Equipment - General Catering Provisions	16-Apr-2024 16-Apr-2024	199.14	0 Jr Holland Foodservice	215455 217410	Revenue Revenue	000011508434293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	16-Apr-2024	33.33	0 Asda Stores 5889	215455	Revenue	000011508434303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Apr-2024	240.24	0 Jr Holland Foodservice	217225	Revenue	000011508434871
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	37.77 277.56	O Jr Holland Foodservice O Jr Holland Foodservice	217310 217540	Revenue Revenue	000011508434799 000011508435131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Apr-2024	260.10	O Bestway Wholesale	217553	Revenue	000011508433151
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Apr-2024	128.58	0 Jr Holland Foodservice	217325	Revenue	000011508434879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Apr-2024	1475.43	0 Bestway Wholesale	217540	Revenue	000011508435107
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	16-Apr-2024 16-Apr-2024	123.52 120.52	O Jr Holland Foodservice O Jr Holland Foodservice	217525 217285	Revenue Revenue	000011508435159 000011508435203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Apr-2024	361.12	O Jr Holland Foodservice	217530	Revenue	000011508435137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Apr-2024	248.40	0 Jr Holland Foodservice	217490	Revenue	000011508435169
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	17-Apr-2024 17-Apr-2024	5.48 36.87	O Lidl Gb Sunderland O Aldi 42 774	215413 215445	Revenue Revenue	000011513677371
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare All Saints Leaving Care Service	Catering Provisions Foster Carers Other Fees & Expenses	17-Apr-2024 17-Apr-2024	249.99	O Www.Argos.Co.Uk	213300	Revenue	000011513677437 000011513677001
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	17-Apr-2024	60.82	0 Bkg Hotel At Booking.C	236560	Revenue	000011513677029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Apr-2024	-28.40	0 Jr Holland Foodservice	217475	Revenue	000011513677915
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	506.57 184.77	O Bestway Wholesale O Bestway Wholesale	217255 217470	Revenue Revenue	000011513677977 000011513678057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	17-Apr-2024	111.93	0 Bestway Wholesale	217490	Revenue	000011513678131
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	17-Apr-2024	39.60	0 Sainsburys S/Mkts	232200	Revenue	000011513677781
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Epinay Kitchen	Catering Provisions	17-Apr-2024 17-Apr-2024	55.87 23.96	O Jr Holland Foodservice O Bestway Wholesale	217390 217490	Revenue Revenue	000011513678077 000011513678139
South Tyneside Council	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	1576.24	U bestway Writinesale  O Bestway Wholesale	217490	Revenue	000011513678139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	17-Apr-2024	16.00	0 Www.Argos.Co.Uk	213300	Revenue	000011513676991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	17-Apr-2024	50.15	0 Wm Morrisons Store	215475	Revenue	000011513677293
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Simonside Jnr Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	218.24 157.38	0 On A Roll Sandwich Com 0 Bestway Wholesale	222865 217330	Revenue Revenue	000011513678169 000011513678047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	17-Apr-2024 17-Apr-2024	62.82	U bestway writinesate  O Jr Holland Foodservice	217530	Revenue	000011513678047
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Apr-2024	215.21	0 On A Roll Sandwich Com	222865	Revenue	000011513678175
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Apr-2024	989.05	0 On A Roll Sandwich Com	222853	Revenue	000011513678201
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Biddick Hall Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	139.60 215.21	O Jr Holland Foodservice O On A Roll Sandwich Com	217345 222865	Revenue Revenue	000011513677893 000011513678183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	17-Apr-2024	0.99	0 Apple.Com/Sill	224221	Revenue	000011513677387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	17-Apr-2024	52.52	0 Asda Stores	215456	Revenue	000011513677455
South Tyneside Council	OOCL OOCL	Chief Executive	Chief Executive Dunn St JMI Kitchen	Subscriptions Cataging Provisions	17-Apr-2024	350.00 398.82	0 The Society Of Local A 0 Bestway Wholesale	240000 217370	Revenue Revenue	000011513677691 000011513677923
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	398.82 149.12	O Bestway Wholesale O Jr Holland Foodservice	217370 217255	Revenue Revenue	000011513677923
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Apr-2024	215.21	0 On A Roll Sandwich Com	222865	Revenue	000011513678189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	17-Apr-2024	50.37	0 Amazon 204-8578547-46	215411	Revenue	000011513677347
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	155.96 8.48	O Jr Holland Foodservice O Jr Holland Foodservice	217370 217425	Revenue Revenue	000011513677939 000011513678025
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Fostering	Catering Provisions Stationery	17-Apr-2024 17-Apr-2024	8.48 5.00	U. Jr Holland Foodservice     Amazon.Co.Uk Hp9ll5Yw4	217425 213800	Revenue Revenue	000011513678025
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Apr-2024	-6.28	0 Jr Holland Foodservice	222865	Revenue	000011513678197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Apr-2024	8.98	O Heron Foods	212070	Revenue	000011513677263
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	17-Apr-2024 17-Apr-2024	166.02 103.21	O Jr Holland Foodservice O Bestway Wholesale	217220 217340	Revenue Revenue	000011513677905 000011513677955
South Tyneside Council	00CL	Business and Resources	Civic Events	Accommodation Costs	17-Apr-2024	419.81	O Hotel Ibis	222840	Revenue	000011513677761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	17-Apr-2024	7.49	0 Amazon Prime Hp9Mt5Rp4	214020	Revenue	000011513677643
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	17-Apr-2024 17-Apr-2024	104.81 37.97	0 Jr Holland Foodservice 0 Amazon 204-0801503-25	217425 215411	Revenue Revenue	000011513678031 000011513677355
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General Catering Provisions	17-Apr-2024 18-Apr-2024	49.95	0 Amazon 204-0801503-25 0 Amazon 204-7963578-65	215411	Revenue	00001151367/355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	18-Apr-2024	14.98	0 Amazon 204-8630045-13	215446	Revenue	000011519681249
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Apr-2024	16.67	0 Argos Ltd	232360	Revenue	000011519681149
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South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Childrens, Adults & Families Group	Rents, Rates and Taxes Quarriers	Court Fees Subscriptions	18-Apr-2024 18-Apr-2024	355.00 7.99	0 Possessionclaim.Go 0 Netflix.Com	701000 224221	Revenue Revenue	000011519680977 000011519681235
South Tyneside Council	OOCL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Apr-2024 18-Apr-2024	4.97	0 Www.Petsathome.Com	232360	Revenue	000011519681235
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	18-Apr-2024	13.95	0 Asda Stores 5889	232200	Revenue	000011519681431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Apr-2024	89.44	0 Jr Holland Foodservice	217470	Revenue	000011519681809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	18-Apr-2024	25.42	0 Jr Holland Foodservice	217250	Revenue	000011519681831
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	86.94 25.32	Jr Holland Foodservice     Jr Holland Foodservice	217435 217530	Revenue Revenue	000011519681537 000011519681849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Apr-2024	16.42	0 Jr Holland Foodservice	217490	Revenue	000011519681871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Apr-2024	112.87	0 Bestway Wholesale	217280	Revenue	000011519681719
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Cleadon JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	18-Apr-2024 18-Apr-2024	8.33 135.73	Asda Stores Ltd     Jr Holland Foodservice	212070 217475	Revenue Revenue	000011519680857 000011519681565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18-Apr-2024	323.91	0 Jr Holland Foodservice	217530	Revenue	000011519681851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Apr-2024	258.15	0 Jr Holland Foodservice	217490	Revenue	000011519681877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-Apr-2024	484.30	0 Bestway Wholesale	217425	Revenue	000011519681733
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	3.81 120.04	Ir Holland Foodservice     Ir Holland Foodservice	217455 217335	Revenue Revenue	000011519681791 000011519681815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	18-Apr-2024	46.04	0 Jr Holland Foodservice	217250	Revenue	000011519681837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	18-Apr-2024	125.19	0 Jr Holland Foodservice	217460	Revenue	000011519681607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Apr-2024	103.45	0 Jr Holland Foodservice	217225	Revenue	000011519681633
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service East Boldon Jnr Kitchen	Client Allowances Catering Provisions	18-Apr-2024 18-Apr-2024	20.00 367.28	O British Gas Online O Jr Holland Foodservice	213300 217295	Revenue Revenue	000011519680877 000011519681573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Apr-2024	63.79	Jr Holland Foodservice	217310	Revenue	000011519681591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Apr-2024	320.98	0 Bestway Wholesale	217415	Revenue	000011519681523
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	11.44 98.68	Bestway Wholesale     Jr Holland Foodservice	217345 217285	Revenue Revenue	000011519681547 000011519681883
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Apr-2024 18-Apr-2024	30.00	Beacon Electrical Ne L	232360	Revenue	000011519681883
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	18-Apr-2024	4.00	0 Website: Www.Tpexpress	230700	Revenue	000011519681181
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Accommodation Costs	18-Apr-2024	611.28	0 A Taj Hotel V/T	232100	Revenue	000011519681083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	18-Apr-2024	19.91	0 Amazon 204-6751724-10	215411	Revenue	000011519681217 000011519681239
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Quarriers Rents, Rates and Taxes	Servicing/Electric Testing of Equipment Court Fees	18-Apr-2024 18-Apr-2024	496.80 355.00	0 Safespaces 0 Possessionclaim.Go	224221 701000	Revenue Revenue	000011519680973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	18-Apr-2024	43.33	0 Bp Hills Garage	219100	Revenue	000011519681331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	18-Apr-2024	29.90	0 Asda Stores	215413	Revenue	000011519681223
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code The Place	Travel & Subsistence Expenses Library & Other Books Maps etc.	18-Apr-2024 18-Apr-2024	120.54 73.24	0 Trainline 0 Amazon.Co.Uk Hd0Lf2Fh4	213602 214200	Revenue Revenue	000011519681243 000011519681301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Inr Kitchen	Catering Provisions	18-Apr-2024	280.27	0 Jr Holland Foodservice	217425	Revenue	000011519681751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	18-Apr-2024	191.25	0 Jr Holland Foodservice	217395	Revenue	000011519681801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Apr-2024	231.17	0 Jr Holland Foodservice	217390	Revenue	000011519681823
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	136.38 108.13	Ir Holland Foodservice     Ir Holland Foodservice	217540 217525	Revenue Revenue	000011519681843 000011519681863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Apr-2024	6.63	0 Jr Holland Foodservice	217350	Revenue	000011519681713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Apr-2024	289.39	0 Jr Holland Foodservice	217410	Revenue	000011519681617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Apr-2024	28.95	0 Jr Holland Foodservice	217280	Revenue	000011519681723
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	29.95 89.21	Bestway Wholesale     Ir Holland Foodservice	217310 217340	Revenue Revenue	000011519681585 000011519681601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-Apr-2024	85.29	0 Jr Holland Foodservice	217320	Revenue	000011519681625
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	18-Apr-2024	169.99	0 Ebay O 23-11443-92989	222950	Revenue	000011519681907
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-Apr-2024	73.39	0 Jr Holland Foodservice	217365	Revenue	000011519681763
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	22.99 1.70	Jr Holland Foodservice     Jr Holland Foodservice	217475 217310	Revenue Revenue	000011519681567 000011519681587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-Apr-2024	19.84	0 Bestway Wholesale	217425	Revenue	000011519681743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-Apr-2024	248.31	0 Bestway Wholesale	217345	Revenue	000011519681543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Apr-2024	226.90	0 Bestway Wholesale	217270	Revenue	000011519681667
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	79.74 742.44	0 Jr Holland Foodservice 0 Bestway Wholesale	217290 217410	Revenue Revenue	000011519681695 000011519681611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Apr-2024	30.60	Bestway Wholesale	217355	Revenue	000011519681779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	18-Apr-2024	29.17	0 Asda Groceries Online	215476	Revenue	000011519680917
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Apr-2024	560.99	Northumbria Healthcare	230090	Revenue	000011519680943
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	16.99 169.54	Ir Holland Foodservice     Bestway Wholesale	217475 217310	Revenue Revenue	000011519681561 000011519681577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Apr-2024	222.49	Bestway Wholesale	217554	Revenue	000011519681889
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Apr-2024	117.99	0 Jr Holland Foodservice	217325	Revenue	000011519681651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Apr-2024	39.02	0 Jr Holland Foodservice	217310	Revenue	000011519681595
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Inr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	14.20 288.54	Ir Holland Foodservice     Ir Holland Foodservice	217425 217355	Revenue Revenue	000011519681757 000011519681783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	18-Apr-2024	83.65	0 Jr Holland Foodservice	217305	Revenue	000011519681657
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	18-Apr-2024	2460.31	0 Northumbria Healthcare	230091	Revenue	000011519680935
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Apr-2024	5057.34	0 Northumbria Healthcare	230090	Revenue	000011519680955
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Ashley Road JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	18-Apr-2024 18-Apr-2024	6386.00 205.00	Northumbria Healthcare     Jr Holland Foodservice	230090 217415	Revenue Revenue	000011519680939 000011519681531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	18-Apr-2024	137.14	0 Bestway Wholesale	217220	Revenue	000011519681555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Apr-2024	47.35	0 Jr Holland Foodservice	217270	Revenue	000011519681679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Apr-2024	57.20	0 Jr Holland Foodservice	217554	Revenue	000011519681895
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	18-Apr-2024 18-Apr-2024	367.98 281.40	Northumbria Healthcare     Northumbria Healthcare	230090 230090	Revenue Revenue	000011519680961 000011519680931
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Apr-2024	3041.96	0 Northumbria Healthcare	230090	Revenue	000011519680949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	18-Apr-2024	114.25	0 Jr Holland Foodservice	217380	Revenue	000011519681685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Apr-2024	882.06	Bestway Wholesale     Jr Holland Foodservice	217355	Revenue	000011519681771
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	161.00 64.26	0 Jr Holland Foodservice	217530 217350	Revenue Revenue	000011519681855 000011519681707
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Apr-2024	416.01	0 Bestway Wholesale	217325	Revenue	000011519681639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	18-Apr-2024	53.33	Sunderland Afc Ltd     Jr Holland Foodservice	214020	Revenue	000011519681369
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	18-Apr-2024 18-Apr-2024	128.42 29.81	0 Jr Holland Foodservice	217455 217335	Revenue Revenue	000011519681795 000011519681819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	18-Apr-2024	20.00	0 British Gas Online	213300	Revenue	000011519680881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Apr-2024	89.38	0 Jr Holland Foodservice	217270	Revenue	000011519681675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Apr-2024 19-Apr-2024	283.72 103.62	0 Bestway Wholesale 0 Trainline	217350 213800	Revenue Revenue	000011519681701
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Fostering Fleet Management - Transport Operations	Client Travel & Subsistence Vehicle Running Costs	19-Apr-2024 19-Apr-2024	452.50	0 Dvla Vehicle Tax	227000	Revenue	000011526222291 000011526222521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Emergency Payments	19-Apr-2024	327.31	0 Ellisons Web	213300	Revenue	000011526222009
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	293.59	0 Northumbria Healthcare	230090	Revenue	000011526222081
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Mortimer Inr Kitchen	Recharges for use of Council Vehicles Catering Provisions	19-Apr-2024 19-Apr-2024	6243.64 154.06	Northumbria Healthcare     Ir Holland Foodservice	230090 217425	Revenue Revenue	000011526222099 000011526222859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	19-Apr-2024	5.00	0 British A 1254233373880	213602	Revenue	000011526222839
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	4080.84	0 Northumbria Healthcare	230090	Revenue	000011526222083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	19-Apr-2024	41.01	0 Travelodg Travelodge G	213300	Revenue	000011526222297
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Section 17 Central Code	Catering Provisions Travel & Subsistence Expenses	19-Apr-2024 19-Apr-2024	-47.35 90.97	0 Jr Holland Foodservice 0 British A 1252182388783	217270 213602	Revenue Revenue	000011526222841 000011526222381
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Section 17 Central Code	Travel & Subsistence Expenses Travel & Subsistence Expenses	19-Apr-2024 19-Apr-2024	5.00	0 British A 1252182388783 0 British A 1254233373882	213602	Revenue	000011526222381
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	6866.60	0 Northumbria Healthcare	230090	Revenue	000011526222101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Apr-2024	-7.39	0 Jr Holland Foodservice	217355	Revenue	000011526222879
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Day Care Marine Park	Catering Provisions Furniture & Equipment - General	19-Apr-2024 19-Apr-2024	1196.06 17.86	Bestway Wholesale     Home Bargains South Sh	222865 215425	Revenue Revenue	000011526223077 000011526222061
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	4425.28	Northumbria Healthcare	230090	Revenue	000011526222061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Apr-2024	108.52	0 Jr Holland Foodservice	217370	Revenue	000011526222779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Apr-2024	331.35	0 Bestway Wholesale	217380	Revenue	000011526222843
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Day Care Primrose	Catering Provisions Furniture & Equipment - General	19-Apr-2024 19-Apr-2024	310.89 8.31	0 Bestway Wholesale 0 Amazon 204-1407349-51	217455 215476	Revenue Revenue	000011526222901 000011526222069
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024 19-Apr-2024	4010.24	0 Northumbria Healthcare	230090	Revenue	000011526222069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Apr-2024	28.23	0 Home Bargains South Sh	215475	Revenue	000011526222309
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	19-Apr-2024 19-Apr-2024	215.95 452.50	Bestway Wholesale     Dvla Vehicle Tax	224075 227000	Revenue Revenue	000011526223081 000011526222523
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Business and Resources	Fleet Management - Transport Operations Temple Park Centre Catering	Vehicle Running Costs Catering Provisions	19-Apr-2024 19-Apr-2024	452.50 240.94	Dvia Vehicle Tax     Bestway Wholesale	227000	Revenue Revenue	000011526222523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Emergency Payments	19-Apr-2024	92.40	O Beauty Bay Ltd	213300	Revenue	000011526222011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Apr-2024	400.82	0 Bestway Wholesale	217460	Revenue	000011526222787
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Section 17 Central Code Fleet Management - Transport Operations	Accommodation Costs Vehicle Running Costs	19-Apr-2024 19-Apr-2024	233.30 167.50	0 Premier Inn 0 Dvla Vehicle Tax	213602 227000	Revenue Revenue	000011526222355 000011526222511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	19-Apr-2024	23.50	0 Argos Ltd	213300	Revenue	000011526222311

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	19-Apr-2024	25.00	0 B&M 156 - South Shield	215425	Revenue	000011526222055
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Jarrow Cross Kitchen	Catering Provisions	19-Apr-2024	134.86 368.20	0 Jr Holland Foodservice 0 Northumbria Healthcare	217255 230090	Revenue Revenue	000011526222799 000011526222129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Employee Car Lease Scheme Locality 1 - Jarrow/Primrose/Hebburn	Recharges for use of Council Vehicles Catering Provisions	19-Apr-2024 19-Apr-2024	7.47	u Northumoria Heatricare O Aldi 47 774	230090	Revenue	000011526222129
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Apr-2024	557.03	0 Bestway Wholesale	222853	Revenue	000011526222343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	19-Apr-2024	145.82	0 Travelodg Travelodge G	213300	Revenue	000011526222015
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	7367.38	0 Northumbria Healthcare	230090	Revenue	000011526222131
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Section 17 Central Code	Other Service Contracts & Supplies Travel & Subsistence Expenses	19-Apr-2024 19-Apr-2024	57.00 109.59	0 City Of Newcastle Inte 0 British A 1252182388314	213602 213602	Revenue Revenue	000011526222359 000011526222377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	19-Apr-2024	20.00	Utilita Energy Limited	213300	Revenue	000011526222377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Apr-2024	349.32	O Bestway Wholesale	217305	Revenue	000011526222807
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	486.21	0 Northumbria Healthcare	230090	Revenue	000011526222133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	19-Apr-2024	7.49	0 Amazon 204-4016958-64	215411	Revenue	000011526222349
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business and Resources	Fleet Management - Transport Operations Jarrow Hub	Vehicle Running Costs Furniture & Equipment - General	19-Apr-2024 19-Apr-2024	337.50 50.00	0 Dvla Vehicle Tax 0 Ikea Ltd Shop Online	227000 222876	Revenue Revenue	000011526222487 000011526223065
South Tyneside Council	00CL	Childrens. Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	19-Apr-2024	60.45	0 IMED 100 70111116 0 AMEDIA 204-3875417-63	215413	Revenue	000011320223003
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	564.18	Northumbria Healthcare	230090	Revenue	000011526222113
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	4330.84	0 Northumbria Healthcare	230090	Revenue	000011526222123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	19-Apr-2024	109.59	0 British A 1252182388311	213602	Revenue	000011526222361
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Parkview school Haven point	Catering Provisions Furniture & Equipment - General	19-Apr-2024 19-Apr-2024	12.97 257.49	0 Jr Holland Foodservice 0 Ebay 0 06-11463-24672	217554 222950	Revenue Revenue	000011526223045 000011526223071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Catering Provisions	19-Apr-2024	25.75	0 Asia Stores 5889	213300	Revenue	000011526222019
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	568.50	Northumbria Healthcare	230090	Revenue	000011526222127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Apr-2024	1071.16	0 Bestway Wholesale	217525	Revenue	000011526222995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	19-Apr-2024	102.59	0 British A 1252182388312	213602	Revenue	000011526222371
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	19-Apr-2024 19-Apr-2024	2560.52 138.77	Northumbria Healthcare     Northumbria Healthcare	230090 230090	Revenue Revenue	000011526222117 000011526222125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Apr-2024	849.61	O Bestway Wholesale	217390	Revenue	000011526222123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	19-Apr-2024	42.08	0 Parcelforce WI	221420	Revenue	000011526223073
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Apr-2024	167.50	0 Dvla Vehicle Tax	227000	Revenue	000011526222525
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	19-Apr-2024	362.79	0 Northumbria Healthcare	230090	Revenue	000011526222105
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Section 17 Central Code	Travel & Subsistence Expenses	19-Apr-2024 19-Apr-2024	2651.60 109.59	0 Northumbria Healthcare 0 British A 1252182388313	230090 213602	Revenue Revenue	000011526222119 000011526222375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	19-Apr-2024	5.00	0 British A 1254233373876	213602	Revenue	000011526222383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	19-Apr-2024	18.50	0 Asda Stores	215446	Revenue	000011526222395
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Apr-2024	5134.16	0 Northumbria Healthcare	230090	Revenue	000011526222109
South Tyneside Council South Tyneside Council	00CL	Business and Resources Economic Regeneration Group	Employee Car Lease Scheme Fleet Management - Transport Operations	Recharges for use of Council Vehicles Vehicle Running Costs	19-Apr-2024 19-Apr-2024	374.75 167.50	Northumbria Healthcare     Dvia Vehicle Tax	230090 227000	Revenue Revenue	000011526222121 000011526222517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	19-Apr-2024	5.00	0 British A 1254233373879	213602	Revenue	000011320222317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	19-Apr-2024	283.33	0 Lake District Ntl Park	219100	Revenue	000011526222537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Other Service Contracts & Supplies	19-Apr-2024	120.54	0 Mentimeter Basic	211810	Revenue	000011526222561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	19-Apr-2024	13.31	0 Www.Insectiore-Europe.	215477	Revenue	000011526222603
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	22-Apr-2024	28.12	0 Jr Holland Foodservice	217325	Revenue	000011534447013 000011534446035
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Quarriers Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	22-Apr-2024 22-Apr-2024	4.54 7374.44	0 Lidl Gb South Shields 0 Northumbria Healthcare	224221 230090	Revenue Revenue	000011534446035
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	1711.56	0 Northumbria Healthcare	230090	Revenue	000011534445557
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Apr-2024	42.31	0 Jr Holland Foodservice	217335	Revenue	000011534447277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-Apr-2024	49.76	0 Jr Holland Foodservice	217250	Revenue	000011534447307
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering Temple Park Centre Bar	Catering Provisions Resaleable Items	22-Apr-2024 22-Apr-2024	647.24 4.20	0 Jr Holland Foodservice 0 Tesco Stores 6407	222865 224050	Revenue Revenue	000011534447375 000011534445823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	22-Apr-2024 22-Apr-2024	7.00	U Testo Stores 9407  0 B&M 156 - South Shield	224221	Revenue	000011534445823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Apr-2024	3.99	0 M1 Dickson	224221	Revenue	000011534446045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Apr-2024	5.16	0 Jr Holland Foodservice	217225	Revenue	000011534446975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	22-Apr-2024	20.18	0 Cineworld	214010	Revenue	000011534446383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-Apr-2024	76.00 79.92	0 Jr Holland Foodservice	217345	Revenue	000011534446767
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	300.75	0 Bestway Wholesale 0 Bestway Wholesale	217475 217290	Revenue Revenue	000011534446827 000011534447077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-Apr-2024	11.51	0 Jr Holland Foodservice	217280	Revenue	000011534447141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	22-Apr-2024	518.95	0 Www.Argos.Co.Uk	213300	Revenue	000011534445381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	22-Apr-2024	25.00	0 B&M 156 - South Shield	214040	Revenue	000011534445907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	22-Apr-2024	62.46	0 Wm Morrisons Store Pic	215466	Revenue	000011534446077
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	11.07 373.05	Bestway Wholesale     If Holland Foodservice	217295 217553	Revenue Revenue	000011534446883 000011534446927
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	2638.06	O Northumbria Healthcare	230090	Revenue	000011534445541
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Apr-2024	499.38	0 Bestway Wholesale	217335	Revenue	000011534447245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-Apr-2024	21.20	0 Jr Holland Foodservice	217390	Revenue	000011534447289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	22-Apr-2024	83.16	0 Asda Stores	214040	Revenue	000011534445943
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Daycare Biddick Hall Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	22-Apr-2024 22-Apr-2024	2.08 2119.85	Biddick Liqour Store B     O Northumbria Healthcare	215446 230090	Revenue Revenue	000011534446113 000011534445565
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	29.23	0 Northumbria Healthcare	230090	Revenue	000011534445597
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	22-Apr-2024	306.55	0 Air Products	223985	Revenue	000011534447369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Subscriptions	22-Apr-2024	320.00	0 Surveymonk T 45538942	211810	Revenue	000011534446533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-Apr-2024	49.61	0 Jr Holland Foodservice	217435	Revenue	000011534446757
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	567.49 18.10	Bestway Wholesale     I Holland Foodservice	217475 217325	Revenue Revenue	000011534446801 000011534447005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-Apr-2024	57.03	0 Jr Holland Foodservice	217380	Revenue	000011534447063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-Apr-2024	20.65	0 Jr Holland Foodservice	217280	Revenue	000011534447131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-Apr-2024	80.20	0 Jr Holland Foodservice	217330	Revenue	000011534447197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-Apr-2024	23.77	0 Jr Holland Foodservice	217330	Revenue	000011534447207
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Public Health Salaries and Overheads	Client Travel & Subsistence Staff Training	22-Apr-2024 22-Apr-2024	34.90 50.00	0 Nexus Travel Shop 0 Www.Wwin.Org.Uk	213300 225000	Revenue Revenue	000011534445375 000011534445465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	22-Apr-2024	69.14	0 Footsylum Limited	214040	Revenue	000011534445901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	22-Apr-2024	0.58	0 Garden Lane	214040	Revenue	000011534445931
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Apr-2024	581.56	0 Bestway Wholesale	217295	Revenue	000011534446865
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Harton Jnr Kitchen Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	22-Apr-2024 22-Apr-2024	160.93 7306.39	0 Jr Holland Foodservice 0 Northumbria Healthcare	217410 230090	Revenue Revenue	000011534446913 000011534445533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-Apr-2024	43.76	0 Ir Holland Foodservice	217470	Revenue	000011534447231
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Apr-2024	4.40	0 Jr Holland Foodservice	217335	Revenue	000011534447285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-Apr-2024	32.67	0 Jr Holland Foodservice	217540	Revenue	000011534447323
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	8355.20	0 Northumbria Healthcare	230090	Revenue Revenue	000011534445591 000011534445843
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Quarriers	Property Reactive / General Repairs Furniture & Equipment - General	22-Apr-2024 22-Apr-2024	37.49 100.00	0 Sp Street Solutions 0 Next Retail Ltd	232360 224221	Revenue	000011534445843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Apr-2024	17.00	0 Sump Amy_5 Ices	224221	Revenue	000011534446055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Apr-2024	41.01	0 Jr Holland Foodservice	217285	Revenue	000011534447355
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	22-Apr-2024	63.40	0 Sumup Grannys Kitche	232200	Revenue	000011534445701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Cleadon JMI Kitchen	Catering Provisions	22-Apr-2024	111.05	0 Jr Holland Foodservice	217220 217475	Revenue Revenue	000011534446781 000011534446837
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Catering Provisions Client Allowances	22-Apr-2024 22-Apr-2024	128.10 8.99	0 Jr Holland Foodservice 0 Amazon Prime Hd7Dg0Bs4	213300	Revenue	000011534446837
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Apr-2024	29.82	o anazon mine no ogosa O Bestway Wholesale	217295	Revenue	000011534446895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	22-Apr-2024	108.41	0 Jr Holland Foodservice	217415	Revenue	000011534446741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-Apr-2024	19.73	0 Jr Holland Foodservice	217220	Revenue	000011534446791
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Apr-2024	4.56	0 Ir Holland Foodservice	217225	Revenue	000011534446999
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	70.21 194.50	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217350 217355	Revenue Revenue	000011534447119 000011534447183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	22-Apr-2024	34.90	O II MONIBIO POUSSETVICE  O WOME GROOT PRESSE CO. UK	213300	Revenue	000011534447185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	22-Apr-2024	24.81	0 Asda Superstore	214040	Revenue	000011534445917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Apr-2024	179.78	0 Asda Groceries Online	224221	Revenue	000011534446021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	4965.20	0 Northumbria Healthrare	230090	Revenue	000011534445577
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Economic Regeneration Group	Employee Car Lease Scheme Buildings and Compliance Team	Recharges for use of Council Vehicles Property Reactive / General Repairs	22-Apr-2024 22-Apr-2024	1544.38 25.95	0 Northumbria Healthcare 0 Mol Sds London	230090 232360	Revenue Revenue	000011534445603 000011534445833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	22-Apr-2024	33.33	o win as cumon	214040	Revenue	000011534445925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Apr-2024	1.34	0 Lidl Gb South Shields	224221	Revenue	000011534446049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	22-Apr-2024	110.82	0 Premier Inn	213602	Revenue	000011534446089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-Apr-2024	22.99	0 Ir Holland Foodservice	217475	Revenue	000011534446847
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	24.72 320.54	0 Jr Holland Foodservice 0 Bestway Wholesale	217410 217225	Revenue Revenue	000011534446907 000011534446959
		Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	22-Apr-2024	21.07	0 Bestway withinsate 0 Ir Holland Foodservice	217225	Revenue	000011334446991
South Tyneside Council	00CL									
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	7402.30	0 Northumbria Healthcare	230090	Revenue	000011534445585
			Employee Car Lease Scheme Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions	22-Apr-2024 22-Apr-2024	7402.30 243.30	Northumbria Healthcare     Ir Holland Foodservice	230090 217552	Revenue Revenue	000011534445585 000011534447343

South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Section 17 Payments (Assessment)	Catering Provisions Accommodation Costs	22-Apr-2024 22-Apr-2024	250.57 1008.00	0 Jr Holland Foodservice 0 Love-Short-Stays	222853 212610	Revenue Revenue	000011534447387 000011534446097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	22-Apr-2024 22-Apr-2024	80.68	0 Amazon 204-2253737-46	215435	Revenue	000011534446513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	22-Apr-2024	50.56	0 Jr Holland Foodservice	217305	Revenue	000011534447025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	22-Apr-2024	35.88	0 Aldi 42 774	215411	Revenue	000011534445991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-Apr-2024	73.40	0 Jr Holland Foodservice	217320	Revenue	000011534446945
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	22-Apr-2024 22-Apr-2024	47.35 26.54	O Jr Holland Foodservice O Jr Holland Foodservice	217270 217290	Revenue Revenue	000011534447039 000011534447101
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-Apr-2024	46.26	0 Jr Holland Foodservice	217365	Revenue	000011534447159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	22-Apr-2024	26.20	0 Jr Holland Foodservice	217455	Revenue	000011534447215
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Housing Policy Day Care Marine Park	DLUHC Homeless Prevention Grant Furniture & Equipment - General	22-Apr-2024 22-Apr-2024	50.78 17.98	0 Bkg Hotel At Booking,C 0 Amazon.Co.Uk Hd80J8Gy4	236560 215425	Revenue Revenue	000011534445429 000011534445489
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Apr-2024	7220.02	O Northumbria Healthcare	230090	Revenue	000011534445549
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Apr-2024	42.08	0 Bestway Wholesale	217335	Revenue	000011534447269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-Apr-2024	169.68	0 Jr Holland Foodservice	217390	Revenue	000011534447295
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Daycare All Saints	Catering Provisions Furniture & Equipment - General	23-Apr-2024 23-Apr-2024	145.56 11.21	0 Jr Holland Foodservice 0 Amazon 204-5366972-15	217470 215445	Revenue Revenue	000011542890585 000011542889839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Apr-2024 23-Apr-2024	-2.84	0 Almazini 20+33037/2-13 O Hopwells Ltd	217540	Revenue	0000113428890679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Apr-2024	755.01	0 Hopwells Ltd	217525	Revenue	000011542890731
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	23-Apr-2024	130.00	0 Possessionclaim.Go	701000	Revenue	000011542889711
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	16.18 53.62	0 Wm Morrisons Store 0 Hopwells Ltd	215425 217285	Revenue Revenue	000011542889701 000011542890819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	23-Apr-2024	372.46	O Bestway Wholesale	217552	Revenue	000011542890761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Apr-2024	445.77	0 Bestway Wholesale	217285	Revenue	000011542890803
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions	23-Apr-2024 23-Apr-2024	272.21 188.52	0 Hopwells Ltd 0 Hopwells Ltd	217552 217285	Revenue Revenue	000011542890769 000011542890809
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	217.77	o nopwels tra	221550	Revenue	000011542890809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-Apr-2024	251.84	0 Jr Holland Foodservice	217490	Revenue	000011542890749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	23-Apr-2024	60.38	0 Jr Holland Foodservice	221550	Revenue	000011542890799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Apr-2024	126.40	0 Jr Holland Foodservice	217285	Revenue	000011542890825
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	185.42 217.96	O Jr Holland Foodservice O Jr Holland Foodservice	217330 217425	Revenue Revenue	000011542890507 000011542890477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	23-Apr-2024	526.08	0 Hopwells Ltd	217425	Revenue	000011542890459
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Apr-2024	59.18	0 Jr Holland Foodservice	217365	Revenue	000011542890489
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	341.94 261.36	0 Hopwells Ltd 0 Hopwells Ltd	217410 217425	Revenue Revenue	000011542890297 000011542890473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	23-Apr-2024	534.40	O Hopwells Ltd	217355	Revenue	000011542890491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	23-Apr-2024	405.93	0 Jr Holland Foodservice	217355	Revenue	000011542890495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	23-Apr-2024	1.81	0 Jr Holland Foodservice	217310	Revenue	000011542890259
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	263.45 269.75	0 Hopwells Ltd 0 Hopwells Ltd	217460 217365	Revenue Revenue	000011542890277 000011542890483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Apr-2024	194.41	O Hopwells Ltd	217330	Revenue	000011542890499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	23-Apr-2024	187.88	0 Jr Holland Foodservice	217310	Revenue	000011542890263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	23-Apr-2024	169.34	0 Jr Holland Foodservice	217460	Revenue	000011542890279
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	190.76 219.78	0 Hopwells Ltd 0 Hopwells Ltd	217340 217410	Revenue Revenue	000011542890269 000011542890293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	23-Apr-2024	300.05	O Hopwells Ltd	217310	Revenue	000011542890251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	23-Apr-2024	168.58	0 Jr Holland Foodservice	217340	Revenue	000011542890271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-Apr-2024	329.46	0 Hopwells Ltd	217390	Revenue	000011542890619
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	145.02 81.41	O Jr Holland Foodservice O Jr Holland Foodservice	217290 217280	Revenue Revenue	000011542890433 000011542890449
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Apr-2024	254.73	0 Jr Holland Foodservice	217335	Revenue	000011542890609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-Apr-2024	52.40	0 Jr Holland Foodservice	217390	Revenue	000011542890625
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions DLUHC Homeless Prevention Grant	23-Apr-2024 23-Apr-2024	177.34 95.83	0 Hopwells Ltd 0 Park Head Hotel	222860 236560	Revenue Revenue	000011542890893 000011542889627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Housing Policy Whiteleas Way Residential Care Home	Client Holidays & Outings	23-Apr-2024 23-Apr-2024	272.28	0 Ticket 104739497	214020	Revenue	000011342889027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Apr-2024	16.63	0 Heron Foods	212070	Revenue	000011542889523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Childrens Clothing Allowances	23-Apr-2024	125.00	0 Jd Sports Plc	213300	Revenue	000011542889585
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Hebburn Comp Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	95.63 1507.65	Asda Groceries Online     Bestway Wholesale	224221 217540	Revenue Revenue	000011542889811 000011542890655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions  Catering Provisions	23-Apr-2024 23-Apr-2024	124.66	U Desway withtesare  0 Jr Holland Foodservice	217554	Revenue	000011542890843
South Tyneside Council	00CL	Business and Resources	Director of Governance and Corporate Aff	Travel Expenses	23-Apr-2024	16.11	0 Trainline	240005	Revenue	000011542889545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Apr-2024	302.01	0 Hopwells Ltd	217475	Revenue	000011542890205
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	215.70 1815.75	0 Hopwells Ltd 0 Bestway Wholesale	217295 222865	Revenue Revenue	000011542890233 000011542890855
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	23-Apr-2024 23-Apr-2024	12.56	o bestway writered:  O Hopwells tid	224050	Revenue	000011342890833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23-Apr-2024	16.48	0 Amazon 204-4748229-52	214020	Revenue	000011542890013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23-Apr-2024	70.84	0 Amazon 204-1496262-42	214020	Revenue	000011542890015
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Client Allowances Foster Carers Other Fees & Expenses	23-Apr-2024 23-Apr-2024	5.00 24.88	0 Unilink Software Ltd 0 Asda Stores 5889	213300 213300	Revenue Revenue	000011542889577 000011542889593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	23-Apr-2024	309.33	O Hopwells Ltd	217250	Revenue	000011542890633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	23-Apr-2024	120.63	0 Jr Holland Foodservice	217250	Revenue	000011542890641
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering	Catering Provisions	23-Apr-2024	565.09	0 Hopwells Ltd	222865	Revenue	000011542890861
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	The Word Cafe Parkview school	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	545.22 262.51	0 Hopwells Ltd 0 Hopwells Ltd	222853 217554	Revenue Revenue	000011542890905 000011542890837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	23-Apr-2024	3.07	0 Lidi Gb	215477	Revenue	000011542890075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	23-Apr-2024	54.17	0 Parentpay E-Com R	214020	Revenue	000011542890025
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Leaving Care Service Members Support	Client Allowances Stationery	23-Apr-2024 23-Apr-2024	6.00 74.19	0 Smarty Co Uk 0 Amazon.Co.Uk Hd5Ng47W4	213300 231900	Revenue Revenue	000011542889581 000011542889801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Apr-2024	569.08	O Hopwells Ltd	217540	Revenue	000011542890663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Apr-2024	338.01	0 Hopwells Ltd	217475	Revenue	000011542890199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Apr-2024	-162.00	0 Hopwells Ltd	217475	Revenue	000011542890217
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Cleadon JMI Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	189.90 441.20	0 Hopwells Ltd 0 Hopwells Ltd	217475 222865	Revenue Revenue	000011542890201 000011542890871
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	23-Apr-2024	353.54	0 Hopwells Ltd	222853	Revenue	000011542890911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Apr-2024	1016.79	0 Bestway Wholesale	217525	Revenue	000011542890715
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Dunn St JMI Kitchen	Accommodation Costs Catering Provisions	23-Apr-2024 23-Apr-2024	110.00 182.48	O Travelodg Travelodge G O Hopwells Ltd	213300 217370	Revenue Revenue	000011542889589 000011542890227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-Apr-2024	529.23	0 Hopwells Ltd	217530	Revenue	000011542890691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Apr-2024	117.99	0 Jr Holland Foodservice	217525	Revenue	000011542890741
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Day Care Marine Park Rents, Rates and Taxes	Furniture & Equipment - General Court Fees	23-Apr-2024 23-Apr-2024	164.00 355.00	0 Currys Online 0 Possessionclaim.Go	215425 701000	Revenue Revenue	000011542889703 000011542889715
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23-Apr-2024 23-Apr-2024	412.40	O Savers Health & Beauty	232360	Revenue	000011342889761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Apr-2024	148.20	0 Hopwells Ltd	217475	Revenue	000011542890193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Apr-2024	269.62	0 Jr Holland Foodservice	217475	Revenue	000011542890211
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	352.79 266.78	O Jr Holland Foodservice O Jr Holland Foodservice	217295 217540	Revenue Revenue	000011542890241 000011542890675
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	23-Apr-2024 23-Apr-2024	355.00	0 Possessionclaim.Go	701000	Revenue	000011542889713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	23-Apr-2024	14.03	0 Asda Superstore	215465	Revenue	000011542889651
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	217.37 246.94	O Jr Holland Foodservice O Hopwells Ltd	217415 217220	Revenue Revenue	000011542890155 000011542890191
South Tyneside Council	OOCL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions  Catering Provisions	23-Apr-2024 23-Apr-2024	554.60	o ropwens co O Bestway Wholesale	217220	Revenue	000011542890191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	23-Apr-2024	91.02	0 Jr Holland Foodservice	217435	Revenue	000011542890171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Apr-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000011542890521
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	130.85 204.91	O Jr Holland Foodservice O Bestway Wholesale	217395 217553	Revenue Revenue	000011542890555 000011542890311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	23-Apr-2024 23-Apr-2024	258.92	o bestway wrotesate O Hopwells tid	217225	Revenue	000011542890311
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	23-Apr-2024	22.99	0 Jr Holland Foodservice	217325	Revenue	000011542890355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	23-Apr-2024	294.74	0 Hopwells Ltd	217305	Revenue	000011542890383
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Temp Childrens Residential Care Home	Catering Provisions Client Allowances	23-Apr-2024 23-Apr-2024	16.71 -82.97	0 Asda Stores 5889 0 Footasylum Limited	222853 214040	Revenue Revenue	000011542889757 000011542889779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Apr-2024	433.95	0 Hopwells Ltd	217415	Revenue	000011542890151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	23-Apr-2024	154.88	O Hopwells Ltd	217345	Revenue	000011542890177
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Valley View JMI Kitchen	Catering Provisions	23-Apr-2024 23-Apr-2024	98.80 228.74	O Jr Holland Foodservice O Hopwells Ltd	217455 217470	Revenue Revenue	000011542890525 000011542890565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	232.32	o ropwens co	217470	Revenue	000011542890165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Apr-2024	310.43	0 Hopwells Ltd	217455	Revenue	000011542890513
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Quarriers	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	288.14 3.88	0 Hopwells Ltd 0 Lidl Gb South Shields	217395 224221	Revenue Revenue	000011542890547 000011542889817
South Tyneside Council	JUCE	Emarcia, Adard & Families Group			20.00.2024	5.00		227221	nevertue	00002134200301/

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Apr-2024	2.19	0 Lid Gb South Shields	224221	Revenue	000011542889821
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	158.45 172.66	0 Hopwells Ltd 0 Jr Holland Foodservice	217540 217530	Revenue Revenue	000011542890669 000011542890699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-Apr-2024	163.67	0 Hopwells Ltd	217490	Revenue	000011542890743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	23-Apr-2024	268.53	0 Hopwells Ltd	217290	Revenue	000011542890425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Apr-2024	102.53	0 Hopwells Ltd	217280	Revenue	000011542890445
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Apr-2024	360.19	0 Hopwells Ltd	217335	Revenue	000011542890587
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	401.27 137.23	O Jr Holland Foodservice O Hopwells Ltd	217410 217320	Revenue Revenue	000011542890305 000011542890327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Davcare Biddick Hall	Furniture & Equipment - General	23-Apr-2024	36.65	0 Amazon 204-8361839-67	215446	Revenue	000011542889833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-Apr-2024	-264.86	0 Hopwells Ltd	217410	Revenue	000011542890307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-Apr-2024	156.59	0 Jr Holland Foodservice	217320	Revenue	000011542890333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	23-Apr-2024	3.29	0 Martin Mccoll	215476	Revenue	000011542889707
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	351.61 317.31	0 Hopwells Ltd 0 Hopwells Ltd	217255 217270	Revenue Revenue	000011542890373 000011542890397
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions  Catering Provisions	23-Apr-2024 23-Apr-2024	176.05	0 Hopwells Ltd	217270	Revenue	000011542890357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-Apr-2024	173.94	0 Jr Holland Foodservice	217390	Revenue	000011542890621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-Apr-2024	415.74	0 Hopwells Ltd	217410	Revenue	000011542890301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	23-Apr-2024	315.29	0 Hopwells Ltd	217553	Revenue	000011542890321
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	274.54 38.20	O Jr Holland Foodservice O Hopwells Ltd	217225 217255	Revenue Revenue	000011542890345 000011542890377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions  Catering Provisions	23-Apr-2024 23-Apr-2024	78.69	0 Ir Holland Foodservice	217270	Revenue	000011542890403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	23-Apr-2024	215.94	0 Hopwells Ltd	217380	Revenue	000011542890407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	23-Apr-2024	142.69	0 Hopwells Ltd	217350	Revenue	000011542890437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Apr-2024	-14.16	0 Hopwells Ltd	217280	Revenue	000011542890451
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	23-Apr-2024 23-Apr-2024	118.01 147.72	O Jr Holland Foodservice O Jr Holland Foodservice	217380 217350	Revenue Revenue	000011542890411 000011542890443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	23-Apr-2024 23-Apr-2024	39.17	0 Lakeland Optical Ltd	217330	Revenue	000011542889977
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Apr-2024	-1.34	0 Hopwells Ltd	217335	Revenue	000011542890615
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	23-Apr-2024	176.59	0 Jr Holland Foodservice	217325	Revenue	000011542890361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	23-Apr-2024	152.79	0 Jr Holland Foodservice	217305	Revenue	000011542890389
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	24-Apr-2024	1238.48	Northumbria Healthcare     Northumbria Healthcare	230090	Revenue	000011547907839
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Cleadon JMI Kitchen	Catering Provisions	24-Apr-2024 24-Apr-2024	6234.23 457.27	O Freeman Catering Butch	230090 217475	Revenue Revenue	000011547907863 000011547908371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Apr-2024	177.00	0 Freeman Catering Butch	217255	Revenue	000011547908475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	24-Apr-2024	91.59	0 Freeman Catering Butch	217380	Revenue	000011547908507
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Apr-2024	737.13	0 On A Roll Sandwich Com	222865	Revenue	000011547908743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Apr-2024	50.89	O Freeman Catering Butch O Jr Holland Foodservice	217225	Revenue	000011547908451
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Dunn St JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	246.16 54.62	O Freeman Catering Butch	217255 217370	Revenue Revenue	000011547908481 000011547908379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Apr-2024 24-Apr-2024	19.82	o Pestway Wholesale	217490	Revenue	000011547908683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Apr-2024	94.16	0 Freeman Catering Butch	217552	Revenue	000011547908711
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning	24-Apr-2024	359.10	0 Westminster Insight	236110	Revenue	000011547907775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-Apr-2024	107.29	0 Freeman Catering Butch	217285	Revenue	000011547908717
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Participation Marsden JMI Kitchen	Other Service Contracts & Supplies	24-Apr-2024 24-Apr-2024	41.67 59.68	0 Amazon.Co.UK Hd00X3Rx4	212070 217290	Revenue Revenue	000011547907761 000011547908513
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	117.24	0 Freeman Catering Butch 0 Freeman Catering Butch	217290	Revenue	000011547908513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Apr-2024	20.00	0 Dunes Adventure Island	212070	Revenue	000011547907767
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	24-Apr-2024	8.00	0 Website: Www.Tpexpress	230700	Revenue	000011547907987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Stationery	24-Apr-2024	14.15	0 Amazon 204-1388905-97	224221	Revenue	000011547908035
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn The Place	Furniture & Equipment - General Training Expenses	24-Apr-2024 24-Apr-2024	1.75 20.13	0 Aldi 42 774 0 Amazon 204-7687581-20	215411 214200	Revenue Revenue	000011547908017 000011547908115
South Tyneside Council	00CL	Business and Resources	Development	Software	24-Apr-2024	117.90	0 Dnh Go Daddy Europe Gb	230440	Revenue	000011547908023
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Cleaning Expenses	24-Apr-2024	37.96	0 Amazon 204-8313040-27	214200	Revenue	000011547908123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Training Expenses	24-Apr-2024	17.00	0 Poundland - 2844	213800	Revenue	000011547907901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	24-Apr-2024	40.78	0 Asda Groceries Online	215476	Revenue	000011547907811
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Day Care EEC	Recharges for use of Council Vehicles Catering Provisions	24-Apr-2024 24-Apr-2024	285.00 32.99	Northumbria Healthcare     Aldi Stores	230090 215475	Revenue Revenue	000011547907845 000011547907979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions  Catering Provisions	24-Apr-2024 24-Apr-2024	12.02	0 Asda Superstore	215473	Revenue	000011547907979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	License Fees Payable	24-Apr-2024	34.00	0 Driving Licence Web	213300	Revenue	000011547907785
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Apr-2024	5812.97	0 Northumbria Healthcare	230090	Revenue	000011547907829
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Apr-2024	245.94	0 Northumbria Healthcare	230090	Revenue	000011547907851
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Apr-2024	8213.41	0 Northumbria Healthcare	230090	Revenue	000011547907835
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme  Quarriers	Recharges for use of Council Vehicles Furniture & Equipment - General	24-Apr-2024 24-Apr-2024	371.83 15.83	0 Northumbria Healthcare 0 Amazon.Co. Uk Hd6Fw2Yn4	230090 224221	Revenue Revenue	000011547907857 000011547908039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	24-Apr-2024	42.80	O Aldi 42 774	215435	Revenue	000011547908063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	24-Apr-2024	95.83	0 Premier Inn	213602	Revenue	000011547908041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	24-Apr-2024	40.83	0 Sportsdirect	214040	Revenue	000011547907959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-Apr-2024	36.30	0 Asda Superstore	217285	Revenue	000011547907945
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Davcare Biddick Hall	Client Travel & Subsistence Stationery	24-Apr-2024 24-Apr-2024	0.58 26.15	0 Garden Lane 0 Amazon 204-4091648-03	214040 215446	Revenue Revenue	000011547907967 000011547908049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	24-Apr-2024	31.65	0 Alfred&co 0 #157293	214040	Revenue	000011547907963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Apr-2024	5.00	0 Heron Foods	212070	Revenue	000011547907953
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Client Travel & Subsistence	24-Apr-2024	110.69	0 Trainline	213320	Revenue	000011547907973
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Apr-2024	83.81	0 Freeman Catering Butch	217345	Revenue	000011547908343
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	43.19 90.68	0 Freeman Catering Butch 0 Freeman Catering Butch	217455 217335	Revenue Revenue	000011547908589 000011547908617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Apr-2024	370.53	0 Bestway Wholesale	217530	Revenue	000011547908647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Apr-2024	265.55	0 On A Roll Sandwich Com	217525	Revenue	000011547908669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Apr-2024	167.44	0 Jr Holland Foodservice	217345	Revenue	000011547908355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Apr-2024	146.00	0 Freeman Catering Butch	217395	Revenue	000011547908595
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	199.00 1148.42	0 Freeman Catering Butch 0 On A Roll Sandwich Com	217390 217530	Revenue Revenue	000011547908621 000011547908651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions  Catering Provisions	24-Apr-2024 24-Apr-2024	391.35	0 Freeman Catering Butch	217530	Revenue	000011547908651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Apr-2024	182.43	0 Freeman Catering Butch	217490	Revenue	000011547908705
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	24-Apr-2024	306.55	0 Air Products	222875	Revenue	000011547908735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Apr-2024	11.50	0 Heron Foods	212070	Revenue	000011547907771
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Civic Events Mortimer Jnr Kitchen	Furniture & Equipment - General Catering Provisions	24-Apr-2024 24-Apr-2024	5.42 133.97	0 W Boyes & Co Ltd South 0 Freeman Catering Butch	223950 217425	Revenue Revenue	000011547908271 000011547908535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions  Catering Provisions	24-Apr-2024 24-Apr-2024	259.73	Bestway Wholesale	217425	Revenue	000011547908605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Apr-2024	66.43	0 Freeman Catering Butch	217250	Revenue	000011547908629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	24-Apr-2024	66.81	0 Freeman Catering Butch	217435	Revenue	000011547908335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-Apr-2024	168.68	0 Freeman Catering Butch	217355	Revenue	000011547908563
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	149.43 222.26	O Jr Holland Foodservice O On A Roll Sandwich Com	217425 217530	Revenue Revenue	000011547908541 000011547908655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Apr-2024	87.12	0 Jr Holland Foodservice	217530	Revenue	000011547908663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	24-Apr-2024	177.96	0 Bestway Wholesale	217435	Revenue	000011547908329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-Apr-2024	27.42	0 Jr Holland Foodservice	217355	Revenue	000011547908569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Apr-2024	63.62	0 Freeman Catering Butch	217470	Revenue	000011547908613
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	406.70 176.18	0 On A Roll Sandwich Com 0 Freeman Catering Butch	217540 217540	Revenue Revenue	000011547908633 000011547908637
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Apr-2024 24-Apr-2024	176.18	0	21754U 212070	Revenue	000011547908637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-Apr-2024	86.04	0 Freeman Catering Butch	217310	Revenue	000011547908397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	24-Apr-2024	117.76	0 Freeman Catering Butch	217410	Revenue	000011547908423
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Apr-2024	58.12	0 Freeman Catering Butch	217365	Revenue	000011547908549
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Simonside Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	250.20 56.94	Bestway Wholesale     Bestway Wholesale	217330 222865	Revenue Revenue	000011547908575 000011547908739
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Fellgate Inr Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	388.12	Bestway Wholesale     Bestway Wholesale	222865 217340	Revenue	000011547908739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Apr-2024	128.85	O Freeman Catering Butch	217553	Revenue	000011547908429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-Apr-2024	51.61	0 Freeman Catering Butch	217280	Revenue	000011547908525
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Horsley Hill Campus Simonside Jnr Kitchen	Catering Provisions	24-Apr-2024 24-Apr-2024	170.63 63.31	0 On A Roll Sandwich Com 0 Freeman Catering Butch	217355 217330	Revenue Revenue	000011547908559 000011547908581
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	63.31 111.59	Freeman Catering Butch     Freeman Catering Butch	217330 217220	Revenue Revenue	000011547908581
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions  Catering Provisions	24-Apr-2024 24-Apr-2024	52.67	Freeman Catering Butch     Freeman Catering Butch	217220	Revenue	000011547908361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Apr-2024	807.90	0 Bestway Wholesale	217320	Revenue	000011547908439
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	24-Apr-2024	271.73	0 On A Roll Sandwich Com	222853	Revenue	000011547908749
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions	24-Apr-2024 24-Apr-2024	122.06 -11.07	0 Freeman Catering Butch 0 Bestway Wholesale	217415 217295	Revenue Revenue	000011547908321 000011547908393
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	230.36	Destway Wholesale     Freeman Catering Butch	217295 217460	Revenue	000011547908393
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South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions	24-Apr-2024	138.54	0 Jr Holland Foodservice 0 Freeman Catering Butch	217370	Revenue	000011547908385
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	212.99 276.32	U Freeman Catering Butch	217320 217325	Revenue Revenue	000011547908447 000011547908459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Apr-2024	57.57	0 Freeman Catering Butch	217305	Revenue	000011547908489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Apr-2024	297.07	0 Bestway Wholesale	217255	Revenue	000011547908467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Apr-2024	291.29	0 Bestway Wholesale	217490	Revenue	000011547908689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Apr-2024	168.89	0 Jr Holland Foodservice	217220	Revenue	000011547908365
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2024 24-Apr-2024	186.31 49.56	0 Freeman Catering Butch 0 Freeman Catering Butch	217295 217270	Revenue Revenue	000011547908389 000011547908499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinav Kitchen	Catering Provisions	24-Apr-2024	25.24	O Bestway Wholesale	217490	Revenue	000011547908697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	25-Apr-2024	83.00	0 Argos Ltd	213300	Revenue	000011553684993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Apr-2024	29.17	0 Www.Voxi.Co.Uk	212070	Revenue	000011553684975
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Apr-2024	299.91	0 Jr Holland Foodservice	217295	Revenue	000011553685451
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	46.40 3.15	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217435 217435	Revenue Revenue	000011553685433 000011553685437
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	25-Apr-2024 25-Apr-2024	310.00	O The silent couservice  O The silent couservi	219474	Revenue	000011553685363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Apr-2024	295.36	0 Jr Holland Foodservice	217410	Revenue	000011553685467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Apr-2024	4.44	0 Jr Holland Foodservice	217310	Revenue	000011553685457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Apr-2024	111.05	0 Jr Holland Foodservice	217320	Revenue	000011553685471
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Riverside CAF Hadrian JMI Kitchen	Client Allowances Catering Provisions	25-Apr-2024 25-Apr-2024	804.00 139.57	0 Dunes Adventure Island 0 Jr Holland Foodservice	219474 217460	Revenue Revenue	000011553685361 000011553685465
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Apr-2024 25-Apr-2024	46.59	0 Jr Holland Foodservice	217340	Revenue	000011553685463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Apr-2024	318.75	0 Jr Holland Foodservice	217530	Revenue	000011553685653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Apr-2024	5.00	0 Jr Holland Foodservice	217285	Revenue	000011553685677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Apr-2024	106.54	0 Jr Holland Foodservice	217525	Revenue	000011553685661
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Epinav Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	70.94 5.20	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217250 217490	Revenue Revenue	000011553685641 000011553685669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Apr-2024 25-Apr-2024	141.74	0 If Holland Foodservice	217540	Revenue	000011553685647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Apr-2024	60.79	0 Jr Holland Foodservice	217285	Revenue	000011553685673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	25-Apr-2024	137.49	0 Jr Holland Foodservice	217380	Revenue	000011553685509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Apr-2024	58.67	0 Jr Holland Foodservice	217554	Revenue	000011553685681
South Tyneside Council	00CL	Economic Regeneration Group	Ecology S106	Capital Sundry Costs	25-Apr-2024	61.62	0 Www.Premiernetting.Co.	828116	Capital	000011553685689
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	98.65 84.34	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305 217270	Revenue Revenue	000011553685497 000011553685505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Apr-2024	75.36	0 Jr Holland Foodservice	217350	Revenue	000011553685531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	25-Apr-2024	8.62	0 Home Bargains South Sh	213300	Revenue	000011553685007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	25-Apr-2024	-2.12	0 Jr Holland Foodservice	217255	Revenue	000011553685491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	25-Apr-2024	105.93	0 Jr Holland Foodservice	217290	Revenue	000011553685513
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	46.05 266.68	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217280 217425	Revenue Revenue	000011553685539 000011553685543
South Tyneside Council	OOCL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Apr-2024 25-Apr-2024	73.25	0 Ir Holland Foodservice	217365	Revenue	000011553685549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Apr-2024	20.81	0 Asda Stores	212070	Revenue	000011553684979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Apr-2024	25.83	0 Asda Superstore	212070	Revenue	000011553684985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	25-Apr-2024	4.39	0 B&M 156 - South Shield	215425	Revenue	000011553685021
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources	Mayoral Expenses Locality 4 - H Hill/Whitburn/Ridgeway	Travel & Subsistence Expenses	25-Apr-2024	388.32 7.78	0 Trainline 0 Sainsburys S/Mkts	232100 215414	Revenue Revenue	000011553685163 000011553685399
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	44.15	u sainsours yniks 0 Faulkners Deli	213800	Revenue	000011553685399
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-Apr-2024	29.17	0 Argos Ltd	232360	Revenue	000011553685183
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-Apr-2024	53.76	0 Beacon Electrical Ne L	232360	Revenue	000011553685179
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	25-Apr-2024	8.50	0 Tfl Travel Ch	230700	Revenue	000011553685225
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Day Care EEC	Furniture & Equipment - General Catering Provisions	25-Apr-2024 25-Apr-2024	87.46 23.55	0 Amazon 204-0358393-09 0 Aldi Stores	224221 215475	Revenue Revenue	000011553685245 000011553685221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	25-Apr-2024	-2.19	0 kid Gb South Shields	224221	Revenue	000011553685255
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Catering Provisions	25-Apr-2024	78.10	0 Sq The New Kelly Deli	214200	Revenue	000011553685285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	25-Apr-2024	2.19	0 Lidl Gb South Shields	224221	Revenue	000011553685249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	25-Apr-2024	2.19	0 Lidl Gb South Shields	224221	Revenue	000011553685251
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Daycare Biddick Hall	Catering Provisions Furniture & Equipment - General	25-Apr-2024 25-Apr-2024	37.12 -4.75	0 Asda Groceries Online 0 Amazon.Co.Uk	215446 215446	Revenue Revenue	000011553685257 000011553685259
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Apr-2024 25-Apr-2024	179.00	O Add Supersore	214010	Revenue	000011553685329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Apr-2024	37.50	0 Asda Stores 5889	214010	Revenue	000011553685325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	25-Apr-2024	80.78	0 Jr Holland Foodservice	217225	Revenue	000011553685479
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2024	22.99	0 Jr Holland Foodservice	217325	Revenue	000011553685485
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	25-Apr-2024	551.78	0 Air Products	222950	Revenue	000011553685691
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	116.95 120.80	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217325 217455	Revenue Revenue	000011553685483 000011553685569
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Apr-2024 25-Apr-2024	82.84	0 Ir Holland Foodservice	217335	Revenue	000011553685607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	25-Apr-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000011553685577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Apr-2024	316.29	0 Jr Holland Foodservice	217355	Revenue	000011553685555
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	25-Apr-2024	273.70	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217395	Revenue	000011553685585
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Westoe Crown Kitchen Simonside Inr Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	288.19 26.65	o ir moliana rodoservice	217390 217330	Revenue Revenue	000011553685627 000011553685563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Apr-2024	118.46	0 Ir Holland Foodservice	217470	Revenue	000011553685595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Apr-2024	42.40	0 Jr Holland Foodservice	217390	Revenue	000011553685621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Apr-2024	25.38	0 Jr Holland Foodservice	217435	Revenue	000011553685441
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Apr-2024	202.64	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217415	Revenue	000011553685427
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	25-Apr-2024 25-Apr-2024	170.79 109.70	U Ir Holland Foodservice  0 Ir Holland Foodservice	217475 217310	Revenue Revenue	000011553685445 000011553685455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	25-Apr-2024 25-Apr-2024	98.00	O Argos Ltd	213300	Revenue	000011553684997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	25-Apr-2024	135.00	0 Travelodg Travelodge G	213300	Revenue	000011553684999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	25-Apr-2024	40.00	0 Utilita Energy Limited	213300	Revenue	000011553685003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	25-Apr-2024	408.33	0 Marsden Inn	213300	Revenue	000011553685011
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Leaving Care Service	Travel & Subsistence Expenses Foster Carers Other Fees & Expenses	26-Apr-2024 26-Apr-2024	36.53 81.00	0 Trainline 0 Www.Argos.Co.Uk	213602 213300	Revenue Revenue	000011559984743 000011559984659
South Tyneside Council	OOCL	Business and Resources	Right to Read	Stationery	26-Apr-2024 26-Apr-2024	4.16	0 Amazon 204-3519226-09	223160	Revenue	000011559984861
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	26-Apr-2024	2.70	0 Tfl Travel Ch	230700	Revenue	000011559984709
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff & Member Subsistence Expenses	26-Apr-2024	20.45	0 Vms Edc Scene One Bar	232100	Revenue	000011559984927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	26-Apr-2024	31.93	0 Trainline	213602	Revenue	000011559984749
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	26-Apr-2024 26-Apr-2024	143.28 771.49	0 Bestway Wholesale 0 Bestway Wholesale	217460 217390	Revenue Revenue	000011559984985 000011559985013
South Tyneside Council	OOCL	Business and Resources	Members Support	Stationery	26-Apr-2024 26-Apr-2024	67.63	U BESTWAY WITHOUSAIR O A MAZON DOZEN TO	231900	Revenue	000011559985013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Apr-2024	-7.63	O Bestway Wholesale	217225	Revenue	000011559984991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	26-Apr-2024	389.95	0 Dunelm M0137	215413	Revenue	000011559984737
South Tyneside Council	00CL	Business and Resources	Right to Read	Stationery	26-Apr-2024	16.62	0 Amazon 204-6597867-37	223160	Revenue	000011559984865
South Tyneside Council	00CL 00CL	Business and Resources	Right to Read	Stationery Catering Provisions	26-Apr-2024	12.73 660.53	0 Amazon 204-7492881-09	223160 217525	Revenue	000011559984867
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Leaving Care Service	Catering Provisions Client Allowances	26-Apr-2024 26-Apr-2024	15.00	0 Bestway Wholesale 0 Go2.Completesave.Co.Uk	217325	Revenue Revenue	000011559985027 000011559984703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	26-Apr-2024	140.22	0 Bestway Wholesale	217380	Revenue	000011559985005
South Tyneside Council	00CL	Business and Resources	Jarrow Hub	Furniture & Equipment - General	26-Apr-2024	-50.00	0 Ikea Ltd Shop Online	222876	Revenue	000011559985033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	26-Apr-2024	49.00	0 Dunelm Soft Furnishin	215413	Revenue	000011559984735
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Vending	Vending Machine Stock	26-Apr-2024 26-Apr-2024	83.06 273.00	0 Bestway Wholesale 0 Bestway Wholesale	224075 217305	Revenue Revenue	000011559985055 000011559984997
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Business and Resources	Laygate Lane JMI Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	26-Apr-2024 26-Apr-2024	273.00 1076.88	U Bestway Wholesale U Bestway Wholesale	217305 222865	Revenue Revenue	000011559984997
South Tyneside Council	00CL	Business and Resources	Right to Read	Stationery	26-Apr-2024 26-Apr-2024	4.99	0 Bestway Willesame 0.04-9032798-53	223160	Revenue	000011559984871
South Tyneside Council	00CL	Business and Resources	Performance and Change Management	Travel Expenses	26-Apr-2024	108.04	0 Trainline	240104	Revenue	000011559984645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Apr-2024	20.00	0 Buyata - Aldi	213300	Revenue	000011559984651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Apr-2024	21.75	0 Post Office Counter  O Most Office Counter	212070	Revenue	000011559984631
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses Other Service Contracts & Supplies	26-Apr-2024 26-Apr-2024	154.95 10.87	0 Www.Argos.Co.Uk 0 Asda Stores 5889	213300 212070	Revenue Revenue	000011559984657 000011559984635
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation The Place	Other Service Contracts & Supplies Schools Learning Equipment	26-Apr-2024 29-Apr-2024	10.87 12.97	U Asda Stores 5889  O Www.Amazon 204-072608	212070 214200	Revenue Revenue	000011559984635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	29-Apr-2024	232.00	0 Newastie Cc	212610	Revenue	000009695447682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	29-Apr-2024	3.89	0 Home Bargains	215446	Revenue	000009695447704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	29-Apr-2024	19.83	0 Www.Amazon 204-112378	215446	Revenue	000009695447690
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	29-Apr-2024	35.39 10.99	0 Amazon 204-1371455-15 0 AmazonHabas HSGEISCOM	215446 215446	Revenue Revenue	000009695447706 000009695447718
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Daycare Biddick Hall	Furniture & Equipment - General Furniture & Equipment - General	29-Apr-2024 29-Apr-2024	10.99 30.42	0 Amznmktplace H59Ej5Q04 0 Hobbycraft Trading Lim	215446 215446	Revenue Revenue	000009695447718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	29-Apr-2024 29-Apr-2024	50.87	0 House 204-2292976-11	215446	Revenue	000009695447710
			East Boldon Jnr Kitchen	Catering Provisions	29-Apr-2024	31.01	0 Bestway Wholesale	217295	Revenue	000009695447998
South Tyneside Council	00CL	Childrens, Adults & Families Group								
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Apr-2024	337.16	0 Bestway Wholesale	217225	Revenue	000009695448008

South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Apr-2024	251.61	0 Bestway Wholesale	217290	Revenue	000009695448018
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Apr-2024	430.32	0 Bestway Wholesale	217295	Revenue	000009695447994
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	29-Apr-2024 29-Apr-2024	382.60 532.77	Bestway Wholesale     Bestway Wholesale	217335 217250	Revenue Revenue	000009695448030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Apr-2024	93.50	0 Hm Passport Office	213300	Revenue	000009695447560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	29-Apr-2024	45.84	0 Asda Petrol-Upt 4639	214040	Revenue	000009695447550
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	29-Apr-2024	6.55	0 Asda Stores	236540	Revenue	000009695447544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	29-Apr-2024	105.00	0 Sunderland Cc	213602	Revenue	000009695447678
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Daycare Biddick Hall	Catering Provisions Furniture & Equipment - General	29-Apr-2024 29-Apr-2024	8.12 7.95	Wm Morrisons Store     Amznmktplace H51Vn86Z4	215446 215446	Revenue Revenue	000009695447698 000009695447712
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	29-Apr-2024	165.50	0 Lner Online	230700	Revenue	000009695447598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	29-Apr-2024	14.99	0 Aldi 42 774	215475	Revenue	000009695447582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	29-Apr-2024	7.49	0 Amazon Prime H54364En4	215475	Revenue	000009695447576
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	29-Apr-2024	124.98	0 Trainline	230700	Revenue	000009695447592
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Foster Carers Other Fees & Expenses	29-Apr-2024	4.65 40.00	0 Bestway Wholesale	217295 213300	Revenue Revenue	000009695448002
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Leaving Care Service Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	29-Apr-2024 29-Apr-2024	61.40	Www.Argos.Co.Uk     Asda Superstore	236540	Revenue	000009695447362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	29-Apr-2024	99.10	0 Tandoori International	214010	Revenue	000009695447810
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	29-Apr-2024	73.96	0 Screwfix Direct	232360	Revenue	000009695447488
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning	29-Apr-2024	19.20	0 Wordpress Zzmp4S7Lk2	236110	Revenue	000009695447328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance and Change Management	Accommodation Costs	29-Apr-2024	196.00	0 Premier Inn	240104	Revenue	000009695447334
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Apr-2024	10.00 10.00	0 Utilita Energy Limited	213300 213300	Revenue	000009695447356 000009695447350
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Quarriers	Client Allowances Catering Provisions	29-Apr-2024 29-Apr-2024	11.07	Utilita Energy Limited     Mcdonalds	224221	Revenue Revenue	000009695447350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Apr-2024	10.90	0 Sumup M&D Ices	224221	Revenue	000009695447662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	29-Apr-2024	6.99	0 Aldi Stores	215411	Revenue	000009695447636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Apr-2024	7.48	0 Asda Superstore	224221	Revenue	000009695447666
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable Client Allowances	29-Apr-2024	19.97 10.00	Adobe     Utilita Energy Limited	216300 213300	Revenue Revenue	000009695447316 000009695447348
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Quarriers	Catering Provisions	29-Apr-2024 29-Apr-2024	66.38	O Asda Groceries Online	224221	Revenue	000009695447548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Apr-2024	6.99	O Kfc	224221	Revenue	000009695447652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	29-Apr-2024	136.81	0 Trainline	213602	Revenue	000009695447670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	29-Apr-2024	5.75	0 Wickes South Shields	224221	Revenue	000009695447658
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies Client Travel & Subsistence	29-Apr-2024	35.00 34.90	0 Sunderland Cc	213602	Revenue	000009695447676 000009695447342
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Foster Carers Other Fees & Expenses	29-Apr-2024 29-Apr-2024	114.32	0 Www.Gonortheast.Co.Uk 0 Amazon 204-5950836-48	213300 213300	Revenue Revenue	000009695447342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	29-Apr-2024	7.63	0 Wm Morrisons Store	215425	Revenue	000009695447386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	29-Apr-2024	141.66	0 Travelodg Travelodge G	213300	Revenue	000009695447358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Apr-2024	10.00	0 Utilita Energy Limited	213300	Revenue	000009695447370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Computer Equipment and Hardware	29-Apr-2024	26.66	0 Amazon 204-0387661-72	211810	Revenue	000009695447856
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	Civic Events Day Care Stanley at Whitburn	Furniture & Equipment - General Furniture & Equipment - General	29-Apr-2024 29-Apr-2024	21.66 23.29	0 Amazon 203-7418417-66 0 Www.Argos.Co.Uk	223950 215456	Revenue Revenue	000009695447926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care cistr 4 Stanleys at Ridgeway	Furniture & Equipment - General	29-Apr-2024 29-Apr-2024	22.80	0 B&Q Marketplace	215457	Revenue	000009695447732
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	29-Apr-2024	14.34	0 Amazon.Co.Uk H55Mu6Xo4	214200	Revenue	000009695447766
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Computer Consumables	29-Apr-2024	53.75	0 Www.Amazon 204-751609	214200	Revenue	000009695447770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Apr-2024	52.36	0 Jr Holland Foodservice	217270	Revenue	000009703486636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Apr-2024	17.84 99.60	0 Jr Holland Foodservice	217530 217365	Revenue	000009703487240 000009703486796
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	118.55	Freeman Catering Butch     Ir Holland Foodservice	217325	Revenue Revenue	000009703486576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lavgate Lane JMI Kitchen	Catering Provisions	30-Apr-2024	126.12	0 Freeman Catering Butch	217325	Revenue	000009703486606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Apr-2024	15.57	0 Jr Holland Foodservice	217255	Revenue	000009703486592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Apr-2024	53.09	0 Jr Holland Foodservice	217305	Revenue	000009703486622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Apr-2024	188.03 122.78	0 Jr Holland Foodservice	217255	Revenue	000009703486596
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	122.78	Freeman Catering Butch     Freeman Catering Butch	217270 217255	Revenue Revenue	000009703486628 000009703486588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions  Catering Provisions	30-Apr-2024	104.56	0 Jr Holland Foodservice	217270	Revenue	000009703486642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Apr-2024	191.44	0 Jr Holland Foodservice	217305	Revenue	000009703486614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Apr-2024	110.81	0 Jr Holland Foodservice	217285	Revenue	000009703487376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	30-Apr-2024	150.40	0 On A Roll Sandwich Com	217525	Revenue	000009703487270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Apr-2024	347.42	0 Jr Holland Foodservice	217355	Revenue	000009703486850
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Day Care Primrose	Catering Provisions Furniture & Equipment - General	30-Apr-2024 30-Apr-2024	54.84 26.67	Jr Holland Foodservice     B&M 193 - Jarrow	217340 215476	Revenue Revenue	000009703486426 000009703485518
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	30-Apr-2024 30-Apr-2024	40.52	0 Home Bargains South Sh	213300	Revenue	000009703485474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	30-Apr-2024	39.20	0 Home Bargains South Sh	213300	Revenue	000009703485484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Apr-2024	115.90	0 Freeman Catering Butch	217380	Revenue	000009703486652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Apr-2024	151.22	0 Jr Holland Foodservice	217290	Revenue	000009703486684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Apr-2024	209.86	0 Jr Holland Foodservice	217350	Revenue	000009703486708
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	30-Apr-2024 30-Apr-2024	25.00 46.17	0 Www.Voxi.Co.Uk 0 The Dunes	212070 212070	Revenue Revenue	000009703485438 000009703485456
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	30-Apr-2024	147.73	0 Bkg Hotel At Booking.C	236560	Revenue	000009703485492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Apr-2024	195.16	O Freeman Catering Butch	217290	Revenue	000009703486676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Apr-2024	43.44	0 Jr Holland Foodservice	217350	Revenue	000009703486702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Apr-2024	55.90	0 Jr Holland Foodservice	217380	Revenue	000009703486660
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Quarriers	Catering Provisions Furniture & Equipment - General	30-Apr-2024 30-Apr-2024	51.74 12.49	0 Jr Holland Foodservice 0 Amazon 205-9629018-91	217290 224221	Revenue Revenue	000009703486690 000009703485720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	30-Apr-2024	11.00	0 Www.Nottinghamcity.Gov	213602	Revenue	000009703485748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	30-Apr-2024	37.04	0 Wm Morrisons Store	215475	Revenue	000009703485686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	30-Apr-2024	44.03	0 Asda Groceries Online	215456	Revenue	000009703485784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Apr-2024	265.21	0 On A Roll Sandwich Com	217530	Revenue	000009703487222
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	53.00 158.48	O Jr Holland Foodservice O On A Roll Sandwich Com	217250 217540	Revenue Revenue	000009703487092 000009703487152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	30-Apr-2024	17.48	0 Amazon 205-3393727-10	224221	Revenue	000009703485732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	30-Apr-2024	36.87	0 B&M 193 - Jarrow	215475	Revenue	000009703485696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	30-Apr-2024	49.13	0 Amazon 204-0401085-83	215456	Revenue	000009703485794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Inr Kitchen	Catering Provisions	30-Apr-2024	127.76	0 Jr Holland Foodservice	217250	Revenue	000009703487100
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	89.74 316.81	On A Roll Sandwich Com On A Roll Sandwich Com	217540 217530	Revenue Revenue	000009703487160 000009703487196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	30-Apr-2024 30-Apr-2024	285.19	0 Freeman Catering Butch	217530	Revenue	000009703487138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Apr-2024	289.67	0 On A Roll Sandwich Com	217530	Revenue	000009703487206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Apr-2024	268.22	0 Jr Holland Foodservice	217530	Revenue	000009703487236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Section 17 Central Code	Catering Provisions Other Seques Contracts & Supplies	30-Apr-2024	2767.59	Bestway Wholesale     City Of Newcastle Inte	217540 213602	Revenue	000009703487110
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers	Other Service Contracts & Supplies Furniture & Equipment - General	30-Apr-2024 30-Apr-2024	11.00 6.48	0 Amazon 205-2902751-19	224221	Revenue Revenue	000009703485742 000009703485710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Apr-2024	125.74	0 Asda Groceries Online	224221	Revenue	000009703485724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Apr-2024	251.92	0 Jr Holland Foodservice	217540	Revenue	000009703487182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Apr-2024	254.07	0 On A Roll Sandwich Com	217530	Revenue	000009703487214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Apr-2024	204.48	O Freeman Catering Butch	217540	Revenue	000009703487168
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Stanley at Whitburn Hebburn Comp Kitchen	Furniture & Equipment - General Catering Provisions	30-Apr-2024 30-Apr-2024	134.95 32.67	0 Amazon 204-0935699-19 0 Jr Holland Foodservice	215456 217540	Revenue Revenue	000009703485776 000009703487176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	30-Apr-2024 30-Apr-2024	241.43	0 On A Roll Sandwich Com	217530	Revenue	000009703487170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Apr-2024	161.59	0 Freeman Catering Butch	217250	Revenue	000009703487084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Apr-2024	158.48	0 On A Roll Sandwich Com	217540	Revenue	000009703487142
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Mortimer Inr Kitchen	Catering Provisions	30-Apr-2024	342.46 44.95	Freeman Catering Butch     Freeman Catering Butch	217425 217280	Revenue	000009703486748 000009703486718
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Mortimer Inr Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	44.95 179.17	O Freeman Catering Butch O Jr Holland Foodservice	217280 217425	Revenue Revenue	000009703486718
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions  Catering Provisions	30-Apr-2024 30-Apr-2024	92.51	0 Jr Holland Foodservice	217365	Revenue	000009703486798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Apr-2024	209.87	0 Jr Holland Foodservice	217415	Revenue	000009703486240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Apr-2024	300.66	O Freeman Catering Butch	217415	Revenue	000009703486222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Apr-2024	215.55	0 Jr Holland Foodservice	217415	Revenue	000009703486234
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	53.33 124.53	O Freeman Catering Butch O On A Roll Sandwich Com	217285 222865	Revenue Revenue	000009703487370 000009703487408
South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering Haven Point - Catering	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	124.53 218.24	0 On A Roll Sandwich Com 0 On A Roll Sandwich Com	222865	Revenue	000009703487408
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	30-Apr-2024	247.61	0 On A Roll Sandwich Com	222865	Revenue	000009703487426
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	30-Apr-2024	410.80	0 Jr Holland Foodservice	222865	Revenue	000009703487430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Apr-2024	118.11	0 Freeman Catering Butch	217552	Revenue	000009703487336
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	215.61 36.18	Jr Holland Foodservice     Jr Holland Foodservice	217552 217285	Revenue Revenue	000009703487342 000009703487382
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	36.18 57.66	0 Jr Holland Foodservice 0 Jr Holland Foodservice	221550	Revenue	000009703487348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Apr-2024	110.12	0 Freeman Catering Butch	217554	Revenue	000009703487390
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South Tyneside Council										
Journ Tynesiae Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Apr-2024	406.25	0 Bestway Wholesale	217285	Revenue	000009703487354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Apr-2024	138.43	0 Jr Holland Foodservice	217554	Revenue	000009703487398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Apr-2024	344.83	0 Freeman Catering Butch	217395	Revenue	000009703486942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Apr-2024	43.53	0 Jr Holland Foodservice	217470	Revenue	000009703486980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Apr-2024	169.68	0 Jr Holland Foodservice	217390	Revenue	000009703487066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Apr-2024	26.88	0 Freeman Catering Butch	217390	Revenue	000009703487032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Apr-2024	21.20	0 Jr Holland Foodservice	217390	Revenue	000009703487072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Apr-2024	222.65	0 Jr Holland Foodservice	217390	Revenue	000009703487056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Apr-2024	93.28	0 Freeman Catering Butch	217355	Revenue	000009703486836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Apr-2024	56.25	0 Jr Holland Foodservice	217330	Revenue	000009703486876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Apr-2024	172.62	0 Freeman Catering Butch	217355	Revenue	000009703486830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Apr-2024	170.58	0 Jr Holland Foodservice	217330	Revenue	000009703486870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	30-Apr-2024	136.65	0 Travelodg Travelodge G	213300	Revenue	000009703485678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Apr-2024	246.67	0 Bestway Wholesale	217395	Revenue	000009703486926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	30-Apr-2024	69.83	0 Costco Wholesale #109	214040	Revenue	000009703485658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Apr-2024	98.04	0 Jr Holland Foodservice	217455	Revenue	000009703486906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Apr-2024	173.40	0 Jr Holland Foodservice	217395	Revenue	000009703486950
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Apr-2024	43.96	0 Jr Holland Foodservice	217365	Revenue	000009703486804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	30-Apr-2024	51.68	0 Travelodg Travelodge G	213300	Revenue	000009703485670
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Apr-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000009703486916
South Tyneside Council		Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Apr-2024	145.40	0 Jr Holland Foodservice	217470	Revenue	000009703486970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Apr-2024	241.35	0 Freeman Catering Butch	217390	Revenue	000009703487046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Apr-2024	228.44	0 Jr Holland Foodservice	217355 217455	Revenue	000009703486844
South Tyneside Council		Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions	30-Apr-2024	136.19 244.17	0 Freeman Catering Butch 0 Jr Holland Foodservice		Revenue	000009703486890 000009703487008
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024	33.90	0 Jr Holland Foodservice	217335 217335	Revenue Revenue	000009703487008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Apr-2024	30.98	0 Jr Holland Foodservice	217455	Revenue	000009703487010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Apr-2024	161.22	O Freeman Catering Butch	217470	Revenue	000009703486960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Apr-2024	163.89	O na Roll Sandwich Com	217355	Revenue	000009703486820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Apr-2024	141.35	O Freeman Catering Butch	217333	Revenue	000009703486860
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Apr-2024	14.78	0 Jr Holland Foodservice	217335	Revenue	000009703486998
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Apr-2024	199.39	O Freeman Catering Butch	217335	Revenue	000009703486990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	30-Apr-2024	22.36	0 Amazon 204-9237848-42	215476	Revenue	000009703485506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Apr-2024	169.10	0 Freeman Catering Butch	217350	Revenue	000009703486700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Apr-2024	113.53	0 Jr Holland Foodservice	217380	Revenue	000009703486666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Apr-2024	1.24	0 Card Factory	212070	Revenue	000009703485448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	30-Apr-2024	104.50	0 Post Office Counter	213300	Revenue	000009703485468
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	30-Apr-2024	452.50	0 Dvla Vehicle Tax	227000	Revenue	000009703485944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Apr-2024	146.23	0 Jr Holland Foodservice	217310	Revenue	000009703486400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Apr-2024	380.54	0 Jr Holland Foodservice	217410	Revenue	000009703486458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Apr-2024	397.95	0 Bestway Wholesale	217553	Revenue	000009703486472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Apr-2024	362.03	0 Freeman Catering Butch	217410	Revenue	000009703486452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Apr-2024	143.05	0 Freeman Catering Butch	217553	Revenue	000009703486482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Apr-2024	93.48	0 Freeman Catering Butch	217340	Revenue	000009703486410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Apr-2024	70.76	0 Jr Holland Foodservice	217340	Revenue	000009703486416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20 4 2024	104.17			Revenue	000009703486464
					30-Apr-2024	164.17	0 Jr Holland Foodservice	217410	nevellue	000003703460404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Apr-2024 30-Apr-2024	105.82	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217410 217460	Revenue	000009703486438
		Childrens, Adults & Families Group Childrens, Adults & Families Group								
South Tyneside Council	00CL		Hadrian JMI Kitchen	Catering Provisions	30-Apr-2024	105.82	0 Jr Holland Foodservice	217460	Revenue	000009703486438
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside	Catering Provisions Furniture & Equipment - General	30-Apr-2024 30-Apr-2024	105.82 51.97	0 Jr Holland Foodservice 0 Amazon 204-1341668-33	217460 215435	Revenue Revenue	000009703486438 000009703486040
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre	Catering Provisions Furniture & Equipment - General Telephone Expenses	30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited	217460 215435 210710	Revenue Revenue Revenue	000009703486438 000009703486040 000009703486064
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Et Limited 0 Sainsburys S/Mkts	217460 215435 210710 215414	Revenue Revenue Revenue Revenue	000009703486438 000009703486040 000009703486064 000009703486104
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220	Revenue Revenue Revenue Revenue Revenue	000009703486438 000009703486040 000009703486064 000009703486104 000009703486308
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Feeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217475 217435	Revenue Revenue Revenue Revenue Revenue Revenue	00009703486438 000009703486040 000009703486064 000009703486104 000009703486308 000009703486372 000009703486318
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217475 217435 21735	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009703486438 000009703486040 000009703486064 000009703486104 000009703486104 000009703486272 000009703486318 000009703486252 000009703486284
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ec Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217345	Revenue	000009703486438 000009703486040 000009703486064 000009703486104 000009703486308 000009703486372 000009703486318 000009703486252 000009703486258
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian IMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Feeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217345	Revenue	000009703486438 000009703486040 000009703486104 000009703486104 000009703486308 000009703486272 000009703486272 000009703486258 000009703486258
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217475 217345 217345 217345 217345 217320	Revenue	00009703486438 000009703486040 000009703486104 0000097034861104 000009703486272 000009703486272 000009703486252 000009703486284 000009703486284 000009703486289 000009703486290
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ec Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217445 217435 217345 217345 217320 217225	Revenue	000009703486438 000009703486064 000009703486104 000009703486318 000009703486318 000009703486272 000009703486252 000009703486284 000009703486288 000009703486258 000009703486518
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian IMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217345 217345 217345 217345 217320 217320	Revenue	000009703486438 000009703486064 000009703486104 000009703486104 000009703486318 000009703486272 000009703486252 000009703486284 000009703486258 000009703486258 000009703486550
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Foodservice 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217435 217345 217345 217320 217225 217320 217225	Revenue	000009703486438 000009703486064 000009703486104 000009703486104 000009703486308 000009703486372 000009703486252 00000970348628 00000970348628 000009703486290 000009703486518 000009703486550 000009703486550
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jmr Kitchen Biddick Hall Jmr Kitchen Biddick Hall Jmr Kitchen Biddick Hall Jmr Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217320 217320 217225 217320 217320 217320	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009703486438 000009703486064 000009703486104 000009703486104 000009703486318 000009703486272 000009703486252 000009703486284 000009703486284 000009703486290 000009703486550 000009703486550 000009703486550
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Biddick Hall Jm Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall inf Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217475 217435 217445 217345 217345 217320 217225 217320 217225 217320 217225 217325	Revenue	00009703486438 000009703486040 000009703486104 000009703486104 000009703486272 000009703486272 000009703486252 000009703486284 000009703486284 000009703486290 00009703486550 00009703486550 000009703486520 00009703486520
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ec Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217345 217345 217345 217320 217225 217320 217225 217320 217225 217320 217225 217325 217325 217325	Revenue	000009703486438 000009703486064 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486518 000009703486550 000009703486550 000009703486560 000009703486560
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall In Kitchen Bedeburn JMI Kitchen Biddick Hall Jmr Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217345 217320 217225 217320 217220 217320 217533 217533	Revenue	000009703486438 000009703486040 000009703486104 000009703486104 000009703486308 000009703486272 000009703486272 000009703486258 000009703486258 000009703486258 000009703486518 000009703486524 000009703486524 000009703486550 000009703486562
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfeld JMI Kitchen Hedworthfeld JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 1 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217220 217225 217320 217220 217220 21735 217553 217553	Revenue	000009703486438 000009703486040 000009703486104 000009703486104 000009703486308 000009703486372 00000970348638 000009703486252 000009703486284 000009703486280 000009703486518 000009703486550 000009703486560 000009703486560 000009703486560 000009703486560 0000097034865630
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217320 217225 217320 217225 217320 217225 217322 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217326	Revenue	000009703486438 000009703486064 000009703486104 0000097034861104 000009703486318 000009703486272 000009703486252 000009703486284 000009703486284 000009703486290 000009703486518 000009703486550 0000097034865506 0000097034865506 000009703486530 000009703486530 000009703486530
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Cleadon JMI Kitchen Biddick Hall Jm Kitchen Biddick Hall Jmr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebworth Lane JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 1 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217345 217320 217225 217320 217220 217220 217325 217325 217325 217320 217325 217325 217320	Revenue	00009703486438 000099703486064 000009703486104 000009703486104 000009703486308 000009703486372 000009703486272 000009703486284 000009703486284 000009703486528 000009703486518 000009703486510 000009703486510 000009703486510 0000097034865610 000009703486570 000009703486570 000009703486570 000009703486570 000009703486570
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hortimer Comp Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217345 217345 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217325 217225 217325 217225 217325 217325 217325 217325 217325	Revenue	000009703486438 000009703486064 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486518 000009703486518 000009703486550 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486570 000009703486570 000009703486570
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Biddick Hall Jm Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall inf Kitchen Biddick Hall Im Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Kelmans Way School Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217320 217320 217320 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217326 217325 217325 217325 217325 217325 217326	Revenue	00009703486438 000009703486040 000009703486104 000009703486138 000009703486272 000009703486272 000009703486272 000009703486252 000009703486258 000009703486258 000009703486508 000009703486500 000009703486500 000009703486500 000009703486500 000009703486500 000009703486500 000009703486500 000009703486540 000009703486540 000009703486540
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gledoon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmars Way School Kitchen Epinay Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 1 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217220 217220 217220 217325 217325 217325 217553 217552 217552 217552 217552 217552 217552	Revenue	00009703486438 000009703486040 000009703486104 000009703486104 000009703486308 00000970348638 000009703486252 000009703486258 000009703486284 000009703486286 000009703486518 000009703486518 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486534 000009703486560 000009703486560 000009703486560
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75	0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesiale 0 Ir Holland Foodservice 0 Bestway Wholesiale 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217345 217345 217320 217320 217320 217225 217320 217225 217320 217225 217325 217225 217325 217225 217532 217532 217532 217532 217532 217552 217552 217552 217552 217552	Revenue	00009703486438 000009703486064 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486258 000009703486518 000009703486518 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560 000009703486560
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jmr Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Kortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Goodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217345 217320 217225 217320 217220 217220 217220 217325 217325 217325 217325 217320 217225 217325 217553 217553 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525	Revenue	00009703486438 000099703486064 000009703486104 000009703486104 000009703486308 000009703486272 000009703486252 000009703486258 00000970348628 00000970348628 000009703486518 000009703486518 000009703486518 000009703486502 000009703486503 000009703486504 000009703486504 000009703486504 000009703486504 000009703486504 000009703486504 000009703486570 000009703486570
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.47 203.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Restway Wholesale 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217345 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217525 217525 217525 217525 217525 217552 217552 217552 217552 217552 217552 217552 217552 217552 217552	Revenue	000009703486438 000009703486040 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486518 000009703486518 000009703486518 000009703486560 000009703486560 000009703486560 000009703486560 000009703486570 000009703486570 000009703486574 000009703486574 000009703486574 000009703486574 000009703486574 000009703486574 000009703486574 000009703486574 000009703486574
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Goodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217345 217320 217225 217320 217220 217220 217220 217325 217325 217325 217325 217320 217225 217325 217553 217553 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525	Revenue	00009703486438 000099703486064 000009703486104 000009703486104 000009703486308 000009703486272 000009703486252 000009703486258 00000970348628 00000970348628 000009703486518 000009703486518 000009703486518 000009703486502 000009703486503 000009703486504 000009703486504 000009703486504 000009703486504 000009703486504 000009703486504 000009703486570 000009703486570
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen HedworthEid JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CS JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CS JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Finay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Finay Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 738.89 164.00	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 1 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Treeman Catering Butch 0 Treeman Catering Butch 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217225 217320 217225 217320 217523 217553 217525 217552 217552 217552 217552 217525	Revenue	00009703486438 000009703486040 000009703486104 000009703486138 000009703486318 000009703486252 000009703486252 000009703486258 000009703486258 000009703486550 000009703486518 000009703486518 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 00000970348650 000009703486574 000009703487264 000009703487264
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Chauts & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 738.89 164.00 -5.20	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217345 217345 217320 217225 217320 217225 217320 217225 217325 217225 217325 217252 217326 217252 217320 217225 217320 217225 217525 217525 217525 217490 217525 217525 217525 217525 217525 217525 217490 217525 217525 217525 217525 217525 217490 217525 217525 217490 217525 217525 217490 217525 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525	Revenue	00009703486438 000009703486040 000009703486104 000009703486138 000009703486318 000009703486252 000009703486252 000009703486258 000009703486284 000009703486290 000009703486290 000009703486550 000009703486550 000009703486550 000009703486550 000009703486562 000009703486562 000009703486562 000009703486564 000009703486570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570 000009703485570
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Chauts & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jmr Kitchen HedworthEdd JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Fejnay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Finay Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.89 164.00 -5.20 216.54	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Goodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217553 217553 217552 217552 217490 217525 217490	Revenue	00009703486438 00009703486040 00009703486104 00009703486104 00009703486308 00009703486272 00009703486272 00009703486284 00009703486284 00009703486288 00009703486280 00009703486518 00009703486518 00009703486518 000097034865618 00009703486518 00009703486518 00009703486518 00009703486518 00009703486518 00009703486518 00009703486518 00009703486570 00009703486570 00009703486572 00009703487276 00009703487276 00009703487276
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Finay Kitchen Finay Kitchen Finay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Forest View Primary Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 738.89 164.00 5.20 216.54 171.84	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Restway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490	Revenue	00009703486438 000009703486040 00009703486104 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486518 000009703486518 000009703486518 000009703486518 0000097034865610 00009703486560 00009703486560 00009703486560 00009703486560 00009703486560 00009703486560 00009703486578 000009703486578 000009703486578 000009703486578 000009703486578 000009703487256 000009703487256 000009703487256 000009703487250 000009703487250 000009703487250
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jm Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Cleadon JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.89 164.00 5.20 216.54 171.84 133.11	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217225 217320 217225 217325 217325 217325 217553 217553 217525 217490 217525 217525 217490 217490 217475	Revenue	00009703486438 000099703486104 000099703486104 000099703486138 00000970348638 000009703486272 000009703486284 000009703486284 000009703486284 000009703486528 000009703486518 000009703486518 000009703486518 000009703486510 000009703486510 000009703486510 000009703486510 000009703486510 000009703486510 000009703486510 000009703486510 000009703486510 000009703487264 000009703487276 000009703487276 000009703487276 000009703487276 000009703487276 000009703487276 000009703487276 000009703487276 000009703487276 000009703487290 000009703487290
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Hortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Dipinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Gleadon JMI Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Junn St. JMI Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 225.87 149.75 205.93 216.72 73.89 164.00 -5.20 216.54 171.84 133.11 76.98 103.74 33.34	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ec Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Treeman Catering Butch 0 Treeman Catering Butch 0 Treeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217225 217320 217225 217320 217225 217553 217552 217552 217525 217525 217490 217725 217490 217475	Revenue	00009703486438 000009703486040 00009703486104 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486258 000009703486258 000009703486530 000097034863630 000097034863630 000097034863630 000097034863630 000097034863630 000097034863630 000097034863630 000097034863630 00009703487264 000009703487264 000009703487264 000009703487276
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Cleadon JMI Kitchen Epinay	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.44 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 225.87 149.75 205.93 216.72 738.89 164.00 5.20 216.54 171.84 133.11 76.98 103.74 33.34 267.11	0 Jr Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217320 217225 217525 217525 217525 217525 217525 217525 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217475 217310	Revenue	00009703486438 000009703486040 00009703486064 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 000009703486258 0000097034865318 0000097034865318 000009703486518 000009703486550 000009703486530 00009703486560 00009703486560 00009703486560 00009703486570 00009703486570 00009703486570 00009703486570 00009703486570 00009703486570 00009703486570 000097034865710 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296 00009703487296
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jm Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Heburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Least Boldon Inr Kitchen East Boldon Inr Kitchen East Boldon Inr Kitchen East Boldon Inr Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.88 149.00 159.00 15	0 Ir Holland Foodservice 0 Amazon 204-1341668-33 0 Ee Limited 0 Sainsburys / Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Restway Wholesale 0 Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217345 217320 217225 217320 217225 217320 217225 217325 217325 217325 217326 217325 217326 217326 217327 217320 217490 217525 217490 217525 217490 217490 217490 217475 217310 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370 217475 217370	Revenue	00009703486438 00009703486064 00009703486104 00009703486104 00009703486104 00009703486308 00009703486272 00009703486252 000009703486258 00009703486258 00009703486528 00009703486528 00009703486528 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703486500 00009703487280 00009703487280 00009703487280 00009703487280 00009703487280 00009703487280 00009703487280 00009703487280
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Cleadon JMI Kitchen Junn S.I JMI Kitchen Least Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.89 164.00 5.20 216.74 133.11 76.98 103.74 133.11 76.98 103.74 103.34 267.11 450.66 -11.64	0 Ir Holland Foodservice 0 Amazon 20-1-341688-33 0 E Limited 0 Sainsburys 5/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Feeman Catering Butch 0 Ir Holland Foodservice 0 Ir Feeman Catering Butch 0 Preeman Catering Butch 0 Preeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Feeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Feeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217320 217553 217225 217553 217225 217552 217552 217552 217490 217525 217490 217525 217490 217525 217490 217525 217490 217525 217490 217752 217310 217475 217370 217370 217370 217370 217370 217370 217370 217475 217295	Revenue	00009703486438 000009703486040 00009703486040 000009703486104 00000970348638 000009703486318 000009703486252 000009703486258 000009703486258 000009703486258 000009703486258 000009703486258 000009703486266 000009703486266 00000970348638638 00000970348638638 00000970348638638 00000970348638638 00000970348638638 000009703487264 000009703487264 000009703487276 000009703487276 000009703487286 000009703487286 000009703487286 000009703487286 000009703487286 000009703487286
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen Hedworth Comp Kitchen Keelmans Way School Kitchen Epinay Kitchen Keelmans Way School Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Mortimer Comp Kitchen Epinay Kitchen Cleadon JMI Kitchen Lons St JMI Kitchen Lons St JMI Kitchen Last Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Bast Boldon Jnr Kitchen Bast Boldon Jnr Kitchen Monkton Inf Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 16.49 144.33 70.88 124.90 466.53 226.87 149.05 1	0 Ir Holland Foodservice 0 Amazon 2041-341668-33 0 Ee Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217475 217435 217445 217435 217345 217320 217225 217320 217225 217320 217225 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217325 217490 217525 217490 217525 217490 217752 217490 217490 217475 217370 217475 217370 217475 217370 217475 217370 217475 217295 217295 217295 217295 217295	Revenue	00009703486438 000009703486040 00009703486064 000009703486104 000009703486318 000009703486318 000009703486252 000009703486258 00009703486258 00009703486258 00009703486518 00009703486518 00009703486550 00009703486520 00009703486524 00009703486520 00009703486524 00009703486560 00009703486560 00009703486560 00009703486518 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510 00009703486510
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jmr Kitchen HedworthEdid JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hebworth Lane JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Fipinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Least Boldon Inr Kitchen East Boldon Inr Kitchen Mortimer In Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.89 164.00 -5.20 216.54 171.84 133.11 76.98 103.74 33.34 267.11 450.66 -11.64 82.85 136.06	0 Ir Ivolland Foodservice 0 Amazon 2041341668-33 0 E Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 10 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217523 217525 217525 217525 217525 217525 217490 217725 217490	Revenue	00009703486648 000009703486040 000009703486104 000009703486114 00000970348638 000009703486252 000009703486252 000009703486258 000009703486284 000009703486550 000009703486518 000009703486518 000009703486519 000009703486540 000009703486540 000009703486570 000009703486570 000009703486570 000009703486570 000009703486570 000009703486570 000009703487312 000009703487312 000009703487312 000009703487312 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Hadrian JMI Kitchen Day care Riverside Open Zone City Learning Centre Locality 4 - H Hill/Whitburn/Ridgeway Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jmr Kitchen HedworthEdid JMI Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Hebworth Lane JMI Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Fipinay Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Least Boldon Inr Kitchen East Boldon Inr Kitchen Mortimer In Kitchen	Catering Provisions Furniture & Equipment - General Telephone Expenses Catering Provisions	30-Apr-2024	105.82 51.97 46.50 8.18 118.31 21.58 264.39 59.97 101.40 131.85 73.47 73.14 209.86 165.82 25.38 153.26 241.58 296.99 184.96 26.49 144.33 70.88 124.90 466.53 226.87 149.75 205.93 216.72 73.89 164.00 -5.20 216.54 171.84 133.11 76.98 103.74 33.34 267.11 450.66 -11.64 82.85 136.06	0 Ir Ivolland Foodservice 0 Amazon 2041341668-33 0 E Limited 0 Sainsburys S/Mkts 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 10 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	217460 215435 210710 215414 217220 217435 217435 217435 217435 217345 217320 217225 217320 217225 217320 217225 217320 217225 217523 217525 217525 217525 217525 217525 217490 217725 217490	Revenue	00009703486648 000009703486040 000009703486104 000009703486114 00000970348638 000009703486252 000009703486252 000009703486258 000009703486284 000009703486550 000009703486518 000009703486518 000009703486519 000009703486540 000009703486540 000009703486570 000009703486570 000009703486570 000009703486570 000009703486570 000009703486570 000009703487312 000009703487312 000009703487312 000009703487312 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310 000009703487310