Name of Organisation Body Service Area Service Detail Spend Description Date Amount (Net of VAT) Unrecoverable VAT Supplier Name
South Tyneside Council OCL Childrens, Adults & Families Group Other Service Contracts & Supplies Sec 17 - Central Pot 01-Aug-2024 £510.00 0 We Care Bespoke Ltd

Transaction

Name of Organisation Body Service Area	Service Detail	Spend Description	Date		AT) Unrecoverable VAT	Supplier Name	Spend Spend	Reference
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	01-Aug-2024	£510.00	0	We Care Bespoke Ltd	213602 Revenue	STC216484
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£522.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216507
South Tyneside Council 00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£523.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216509
South Tyneside Council 00CL Business & Resources Group	Coroners Services	Coroners Service	01-Aug-2024	£532.34	0	Gateshead Health NHS Trust	237020 Revenue	STC216531
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£534.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216537
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£550.00	0	Dere Street Barristers	231100 Revenue	STC216572
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£550.00	0	Dere Street Barristers	231100 Revenue	STC216573
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£551.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216578
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£559.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216591
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£562.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216597
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£570.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216607
South Tyneside Council 00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£571.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216610
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Aug-2024	£572.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC216614
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Aug-2024	£600.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC216664
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	01-Aug-2024	£602.76	0	186 Investments Ltd t/a 186 Property Solutions	213300 Revenue	STC216692
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£607.50	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC216699
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Aug-2024	£620.00	0	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC216719
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£625.00	0	Dere Street Barristers	231100 Revenue	STC216728
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£625.00	0	Dere Street Barristers	231100 Revenue	STC216729
South Tyneside Council OOCL Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	01-Aug-2024	£648.00	0	Clean It UK	232451 Revenue	STC216767
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£669.20	0	North East Autism Society	221004 Revenue	STC216848
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	01-Aug-2024	£702.00	0	Little Jems Nursery	213602 Revenue	STC216920
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	BMX Pump Track	01-Aug-2024	£710.00	0	YCS Construction Limited	854522 Capital	STC216927
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£725.00	0	Dere Street Barristers	231100 Revenue	STC216950
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	01-Aug-2024	£725.00	0	Dere Street Barristers	231100 Revenue	STC216951
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South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Furniture & Equipment - General	Education Psychology	01-Aug-2024	£750.00 £800.00	0	Albany Office Equipment (Wholesale) Ltd AM & B Wilson Limited	216720 Revenue 232860 Revenue	STC217011 STC217101
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Childrens Adults and Health	Property Reactive / General Repairs	R&M Schools Buyback	01-Aug-2024		0			
· ·	Other Service Contracts & Supplies	Holiday Activities & Food Grant	01-Aug-2024	£800.00		Ocean Beach Management	219830 Revenue	STC217103
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£808.15	0	North East Autism Society	221004 Revenue	STC217133
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	Catering Contract General	01-Aug-2024	£902.18	0	Sico Europe Ltd	217210 Revenue	STC217321
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	01-Aug-2024	£992.26	0	186 Investments Ltd t/a 186 Property Solutions	213300 Revenue	STC217423
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	01-Aug-2024	£1,064.00	0	Pinsent Masons LLP	828512 Capital	STC217507
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	01-Aug-2024	£1,078.00	0	CSL Dualcom Ltd	232834 Revenue	STC217523
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Aug-2024	£1,100.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217541
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Inter LEA Recoupment	01-Aug-2024	£1,100.00	0	Sue Hall Chapel Mediation and Consultancy Services	211100 Revenue	STC217542
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01-Aug-2024	£1,124.12	0	Bluebird Care	221001 Revenue	STC217565
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Aug-2024	£1,229.40	0	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC217681
South Tyneside Council OOCL Childrens Adults and Health	Furniture & Equipment - General	Different Voices in Harmony	01-Aug-2024	£1,276.00	0	E Haley PA Supply	210991 Revenue	STC217729
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£1,296.76	0	North East Autism Society	221004 Revenue	STC217744
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	01-Aug-2024	£1,370.00	0	Redacted - personal data	224082 Revenue	STC217831
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£1,484.00	0	North East Autism Society	221004 Revenue	STC217892
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£1,616.30	0	North East Autism Society	221004 Revenue	STC217972
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	01-Aug-2024	£1,617.20	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213300 Revenue	STC217974
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£1,746.30	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218039
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£1,746.30	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218040
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	01-Aug-2024	£1,759.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	222852 Revenue	STC218063
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	01-Aug-2024	£1,759.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232832 Revenue	STC218064
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01-Aug-2024	£1,818.38	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC218105
South Tyneside Council OOCL Childrens, Adults & Families Group		Learning Disability Support	01-Aug-2024	£1,945.14	0	North East Autism Society	221004 Revenue	STC218154
	Adult Day Care Services	- · · · · · · · · · · · · · · · · · · ·			0	•		
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	01-Aug-2024	£1,950.00		Cair (UK) Ltd		STC218155
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Sec 17 - Central Pot	01-Aug-2024	£1,950.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC218156
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Aug-2024	£1,960.00	-	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC218163
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£1,971.04	0	North East Autism Society	221004 Revenue	STC218167
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£1,971.04	0	North East Autism Society	221004 Revenue	STC218168
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	01-Aug-2024	£2,000.00	0	Tyne & Wear LGV Driver Training Centre Ltd	227030 Revenue	STC218181
South Tyneside Council 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Occupational Therapy Team	01-Aug-2024	£2,120.00	0	Access Independent Limited	221185 Revenue	STC218241
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,408.76	0	North East Autism Society	221004 Revenue	STC218348
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,408.76	0	North East Autism Society	221004 Revenue	STC218349
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,408.80	0	North East Autism Society	221004 Revenue	STC218351
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,408.80	0	North East Autism Society	221004 Revenue	STC218352
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,443.52	0	North East Autism Society	221004 Revenue	STC218364
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£2,443.52	0	North East Autism Society	221004 Revenue	STC218365
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£2,834.79	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218452
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01-Aug-2024	£2,877.12	0	Bluebird Care	221001 Revenue	STC218459
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£3,048.96	0	North East Autism Society	221004 Revenue	STC218492
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£3,050.56	0	North East Autism Society	221004 Revenue	STC218493
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	01-Aug-2024	£3,200.00	0	AM & B Wilson Limited	232822 Revenue	STC218512
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	01-Aug-2024	£3,450.00	0	Lightmedia Displays Limited	222840 Revenue	STC218559
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	01-Aug-2024	£3,450.00	0	Lightmedia Displays Limited	222840 Revenue	STC218560
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	01-Aug-2024	£3,600.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213300 Revenue	STC218587
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£3,749.70	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218618
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£3,749.70	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218619
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£3,749.70	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218620
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£3,749.70	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218621
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	01-Aug-2024	£3,885.08	0	Marshalls	227630 Revenue	STC218643
South Tyneside Council OOCL Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	01-Aug-2024	£3,929.13	0	Turning Point Services Limited	216510 Revenue	STC218655
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£4,040.12	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218677
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£4,135.24	0	North East Autism Society	221004 Revenue	STC218696
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	01-Aug-2024	£4,135.24	0	North East Autism Society	221004 Revenue	STC218697
South Tyneside Council OOCL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	01-Aug-2024	£4,234.00	0	Sanctuary Care (England) Limited	222110 Revenue	STC218037
South Tyneside Council OOCL Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	01-Aug-2024 01-Aug-2024	£4,300.00	0	S Davison (Electricals) Ltd	235970 Revenue	STC218720
South Tyneside Council OOCL Childrens, Adults & Families Group				£4,308.60	0			STC218737 STC218739
	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024		0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£4,308.60	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218740 STC218741
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£4,308.60	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218741
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£4,308.60	-	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218742
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01-Aug-2024	£4,864.88	0	Bluebird Care	221001 Revenue	STC218811
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	01-Aug-2024	£4,875.00	0	Royal Grammar School	213300 Revenue	STC218813
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	01-Aug-2024	£4,945.00	0	YCS Construction Limited	856530 Capital	STC218821
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	01-Aug-2024	£5,100.00	0	Windoor Services Ltd	856530 Capital	STC218840
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Aug-2024	£5,119.50	0	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC218842
			04 4 2024	CE 4C2 2C	0	North East Autism Society	221004 Revenue	STC218861
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,462.26	U	NOTH East Autism Society	221004 Revenue	310210001

South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,491.68	0	North East Autism Society	221004 Revenue	STC218865
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services Voluntary Sector - Boarded Out Children	Learning Disability Support Commissioned Fostering	01-Aug-2024 01-Aug-2024	£5,491.68 £5,502.90	0	North East Autism Society Alpha Plus Fostering Ltd	221004 Revenue 213500 Revenue	STC218866 STC218869
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	01-Aug-2024 01-Aug-2024	£5,521.52	0	Aprile rius rustering tuu Gateshead Health NHS Trust	237020 Revenue	STC218873
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	01-Aug-2024	£5,740.00	0	Peart Access Ramps Ltd	819002 Capital	STC218883
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,852.96	0	North East Autism Society	221004 Revenue	STC218886
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,868.72	0	North East Autism Society	221004 Revenue	STC218890
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,868.72	0	North East Autism Society	221004 Revenue	STC218891
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£5,868.72	0	North East Autism Society	221004 Revenue	STC218892
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support Out of Area Placements	01-Aug-2024	£5,868.72 £6,200.00	0	North East Autism Society Spark of Conjun (Training) Ltd.	221004 Revenue 213700 Revenue	STC218893 STC218911
South Tyneside Council OOCL Economic Regeneration Group	Voluntary Sector - Boarded Out Children Consultancy	Local Plan	01-Aug-2024 01-Aug-2024	£6,715.00	0	Spark of Genius (Training) Ltd Jeremy Benn Associates Ltd (JBA Consulting)	236450 Revenue	STC218911 STC218943
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Aug-2024	£7,650.06	0	Investing in Children CIC	213700 Revenue	STC218974
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	01-Aug-2024	£8,096.50	0	Pinsent Masons LLP	828512 Capital	STC218994
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01-Aug-2024	£9,211.80	0	Bluebird Care	221001 Revenue	STC219037
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	01-Aug-2024	£9,891.90	0	Gateshead Health NHS Trust	237020 Revenue	STC219056
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01-Aug-2024	£10,046.70	0	Your NRG Limited	227000 Revenue	STC219069
South Tyneside Council OOCL Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	01-Aug-2024	£11,346.00	0	The Steadfast Group	221560 Revenue	STC219113
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Housing Revenue Account	Capital Enhancement Costs Agency Staff - Non-Teachers	SS Town Hall Data Centre Air Conditioning Strategic Housing Review	01-Aug-2024 01-Aug-2024	£14,543.26 £17,860.00	0	Coolbreeze FM Ltd Penna Plc	820331 Capital 709040 Revenue	STC219170 STC219223
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01-Aug-2024 01-Aug-2024	£18,234.28	0	Ashdown Care Homes Ltd	221004 Revenue	STC219229
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Aug-2024	£18,839.72	0	ROC Family Support Ltd	213700 Revenue	STC219240
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£18,852.60	0	North East Autism Society	221004 Revenue	STC219243
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01-Aug-2024	£18,852.60	0	North East Autism Society	221004 Revenue	STC219244
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	01-Aug-2024	£19,504.80	0	Ashdown Care Homes Ltd	221004 Revenue	STC219254
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01-Aug-2024	£20,003.40	0	Your NRG Limited	227000 Revenue	STC219259
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Aug-2024	£21,257.14 £21,688.68	0	Spark of Genius (Training) Ltd	213700 Revenue 850000 Capital	STC219273 STC219278
South Tyneside Council 00CL Business and Resources Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children	Road Resurfacing Out of Area Placements	01-Aug-2024 01-Aug-2024	£21,921.43	0	Balfour Beatty Living Places Ltd Cambian Group plc	850000 Capital 213700 Revenue	STC219278 STC219280
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Aug-2024 01-Aug-2024	£22,364.29	0	Cambian Group plc	213700 Revenue	STC219285
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01-Aug-2024	£23,229.44	0	Aspire Healthcare	221004 Revenue	STC219289
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01-Aug-2024	£23,229.44	0	Aspire Healthcare	221004 Revenue	STC219290
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	01-Aug-2024	£24,406.97	0	Northumbrian Roads Limited	850000 Capital	STC219305
South Tyneside Council OOCL Business & Resources	Other Service Contracts & Supplies	Household Support Fund	01-Aug-2024	£25,000.00	0	Hospitality & Hope	237107 Revenue	STC219307
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	01-Aug-2024	£28,000.00	0	GUST Independent School Ltd	211150 Revenue	STC219325
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Aug-2024	£28,000.00	0	ROC Family Support Ltd	213700 Revenue	STC219326
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business and Resources Capital	Waste Recycling - Other Costs	Central Composting	01-Aug-2024 01-Aug-2024	£32,997.45 £40,682.17	0	Gateshead Council Northumbrian Roads Limited	228380 Revenue 850000 Capital	STC219349 STC219369
South Tyneside Council OOCL Childrens, Adults & Families Group	Capital Construction Costs Adult Day Care Services	Road Resurfacing Learning Disability Support	01-Aug-2024 01-Aug-2024	£43,399.20	0	North East Autism Society	221004 Revenue	STC219309
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	01-Aug-2024	£137,031.31	0	Northumbrian Roads Limited	850000 Capital	STC219452
South Tyneside Council OOCL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	01-Aug-2024	£139,147.36	0	Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC219454
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Individual Travel	Special Educational Needs Transport	01-Aug-2024	£150,000.00	0	AR Transport	218930 Revenue	STC219460
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	02-Aug-2024	£500.00	0	ATF Retail Ltd trading as @retail	828512 Capital	STC216428
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	02-Aug-2024	£500.00	0	Redacted - personal data	222840 Revenue	STC216429
South Tyneside Council OOCL Business & Resources Group	CAF Grants Hebburn	Hebburn	02-Aug-2024	£500.00	0	Friends of the Irish Night	222891 Revenue	STC216430
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	02-Aug-2024	£500.00 £508.88	0	Redacted - personal data William Fmith Court 1933 Ind (formack William Fmith 9 Space Researd Could Limited)	222890 Revenue	STC216431
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Hire of Non Council Vehicles	Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£523.28	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227630 Revenue 227000 Revenue	STC216481 STC216510
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	02-Aug-2024	£525.00	0	Redacted - personal data	237020 Revenue	STC216513
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	02-Aug-2024	£525.00	0	Redacted - personal data	237020 Revenue	STC216514
South Tyneside Council OOCL Childrens, Adults & Families Group	Routine Contract Ground Maintenance	Thurston Activity Centre	02-Aug-2024	£540.00	0	Coniston Ground Care	219100 Revenue	STC216547
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Aug-2024	£585.35	0	Wolseley UK Limited	221420 Revenue	STC216640
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	02-Aug-2024	£589.50	0	Redacted - personal data	224082 Revenue	STC216643
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Aug-2024	£609.17	0	Prism Medical UK (Westholme Division)	221420 Revenue	STC216700
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	02-Aug-2024 02-Aug-2024	£625.00 £625.00	0	Dere Street Barristers Dere Street Barristers	231100 Revenue 231100 Revenue	STC216730 STC216731
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216/31
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216812
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216813
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216814
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216815
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216816
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£663.40 £663.40	0	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 Revenue 227000 Revenue	STC216817 STC216818
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£663.40	0	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 Revenue 227000 Revenue	STC216819
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216820
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216821
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216822
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216823
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216824
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	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 Revenue	STC216825
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£663.40 £663.40	0	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 Revenue 227000 Revenue	STC216826 STC216827
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216828
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216829
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216830
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216831
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216849
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£682.33	0	Lord Technical Limited	227630 Revenue	STC216871
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£698.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216904 STC216948
South Tyneside Council 00CL Housing Revenue Account South Tyneside Council 00CL Business & Resources Group	Housing Rent Suspense - Refunds Hire of Non Council Vehicles	Tenants Refunds Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£721.20 £729.43	0	Redacted - personal data Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	710020 Revenue 227000 Revenue	STC216948 STC216966
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£746.84	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217003
South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	02-Aug-2024	£750.00	0	Shaw Trust Limited	220271 Revenue	STC217003
	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£754.23	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630 Revenue	STC217039
South Tyneside Council OOCL Business & Resources Group		FI . 14	02-Aug-2024	£762.91	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217046
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations						
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£762.91	-	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217047
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group 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	02-Aug-2024	£762.91	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217048
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£762.91 £762.91	0	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 Revenue 227000 Revenue	STC217048 STC217049
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024 02-Aug-2024	£762.91 £762.91 £762.91	0 0 0 0	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 Revenue 227000 Revenue 227000 Revenue	STC217048 STC217049 STC217050
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Summer Festival	02-Aug-2024 02-Aug-2024 02-Aug-2024 02-Aug-2024	£762.91 £762.91 £762.91 £765.00	0	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 St Bedes RC VA Primary Academy	227000 Revenue 227000 Revenue 227000 Revenue 222840 Revenue	STC217048 STC217049
South Tyneside Council	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024 02-Aug-2024	£762.91 £762.91 £762.91	0 0 0	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 Revenue 227000 Revenue 227000 Revenue 222840 Revenue	STC217048 STC217049 STC217050 STC217053

South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	02-Aug-2024	£804.00	0	Aquatronic Group Management Ltd ta Acorn Pressurisation Services Ltd	235960 Revenue	STC217123
South Tyneside Council OOCL Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	02-Aug-2024	£807.63	0	Upnorth Engineering Services Limited	217553 Revenue	STC217131
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Staff Advertising	Internal Audit	02-Aug-2024	£820.00 £838.02	0	PeopleScout Ltd (formerly TMP UK Ltd) Greenham Trading Limited	230910 Revenue 222950 Revenue	STC217150 STC217186
South Tyneside Council OOCL Childrens Adults and Health	Cleaning Expenses Default Procurement Subjective	Haven Point Systems Team -Social Care	02-Aug-2024 02-Aug-2024	£850.00	0	Royal National Institute for the Blind - RNIB	222950 Revenue 220850 Revenue	STC217186 STC217208
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	02-Aug-2024 02-Aug-2024	£864.00	0	Modaxo Traffic Management UK LTD Formally Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227350 Revenue	STC217243
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£873.66	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217264
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	02-Aug-2024	£875.00	0	Dere Street Barristers	231100 Revenue	STC217271
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	02-Aug-2024	£875.00	0	Dere Street Barristers	231100 Revenue	STC217272
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£890.08	0	North East Autism Society	221004 Revenue	STC217293
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£890.08	0	North East Autism Society	221004 Revenue	STC217294
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£890.40	0	North East Autism Society	221004 Revenue	STC217295
South Tyneside Council OOCL Business & Resources Group	CAF Grants Riverside	Riverside	02-Aug-2024	£900.00	0	South Shields Boat Angling Club	222893 Revenue	STC217302
South Tyneside Council OOCL Business & Resources Group	Cleaning Expenses	Hebburn Central	02-Aug-2024	£957.62	0	Greenham Trading Limited	222875 Revenue	STC217391
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Aug-2024	£960.00	0	Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC217394
South Tyneside Council OOCL Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	02-Aug-2024	£964.00	0	Bilton Hall Community Trust CIO	222892 Revenue	STC217397
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Aug-2024	£972.00	0	Newcross Healthcare Solutions Ltd	221005 Revenue	STC217402
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	02-Aug-2024	£979.00	0	Peart Access Ramps Ltd	819002 Capital	STC217409
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£996.16	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630 Revenue	STC217426
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	Youth Offending Service	02-Aug-2024	£999.00	0	CACI Limited	219220 Revenue	STC217434
South Tyneside Council OOCL Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	02-Aug-2024	£1,000.00	0	Redacted - personal data	222892 Revenue	STC217439
South Tyneside Council OOCL Business & Resources Group	CAF Grants Hebburn	Hebburn	02-Aug-2024	£1,000.00	0	Monkton Leek Vegetable and Floral Society	222891 Revenue	STC217440
South Tyneside Council OOCL Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	02-Aug-2024	£1,000.00	0	Redacted - personal data	222892 Revenue	STC217441 STC217442
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	CAF Grants Riverside	Hebburn Riverside	02-Aug-2024	£1,000.00 £1,000.00	0	West Park Community Group Westoe RFC Juniors	222891 Revenue 222893 Revenue	STC217442 STC217443
South Tyneside Council OOCL Economic Regeneration Group	CAF Grants Riverside Telephone Expenses	Business Incubation : Jarrow Business Centre	02-Aug-2024 02-Aug-2024	£1,042.27	0	Aspire Technology Solutions Limited	222893 Revenue 235970 Revenue	STC217445
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£1,044.70	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217487
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-Aug-2024	£1,048.21	0	Redacted - personal data	710020 Revenue	STC217491
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Parks General	02-Aug-2024	£1,050.00	0	Turfcare Specialists Ltd	223640 Revenue	STC217494
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Aug-2024	£1,052.80	0	Logistics Skill & Consultancy Ltd	216191 Revenue	STC217503
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£1,066.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217510
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	02-Aug-2024	£1,100.00	0	Local Government & Social Care Ombudsman	230641 Revenue	STC217543
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	02-Aug-2024	£1,110.00	0	AM & B Wilson Limited	232840 Revenue	STC217549
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Aug-2024	£1,119.04	0	Places for People Living+ Limited	213300 Revenue	STC217559
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Aug-2024	£1,119.04	0	Places for People Living+ Limited	213300 Revenue	STC217560
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Aug-2024	£1,119.04	0	Places for People Living+ Limited	213300 Revenue	STC217561
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£1,120.00	0	Arts 4 Wellbeing	221004 Revenue	STC217562
South Tyneside Council 00CL Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	02-Aug-2024	£1,130.38	0	Aspire Technology Solutions Limited	235950 Revenue	STC217587
South Tyneside Council OOCL Childrens, Adults & Families Group	Cleaning Expenses	Holy Trinity JMI Kitchen	02-Aug-2024	£1,150.86	0	Rentokil - Hygiene Division	217325 Revenue	STC217597
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	02-Aug-2024	£1,165.50	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC217611
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Structural Programme - Cussins Non Trade	02-Aug-2024	£1,200.00	0	Jane Darbyshire & David Kendall Ltd (JDDK Architects)	806668 Capital	STC217653
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	02-Aug-2024	£1,250.00	0	Blackburn Management	222840 Revenue	STC217697
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024	£1,253.64	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217701
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£1,313.92	0	Marshalls	227630 Revenue	STC217759
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	02-Aug-2024	£1,346.15	0	Northumbrian Water Ltd	235970 Revenue	STC217812
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Furniture & Equipment - General	Financial Assessments	02-Aug-2024	£1,363.98 £1,372.37	0	Prepaid Financial Services	221820 Revenue 227000 Revenue	STC217828 STC217832
South Tyneside Council OOCL Housing Revenue Account	Hire of Non Council Vehicles Housing Rent Suspense - Refunds	Fleet Management - Transport Operations Tenants Refunds	02-Aug-2024 02-Aug-2024	£1,418.76	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - personal data	710020 Revenue	STC217856
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	South Tyneside Lets Talk	02-Aug-2024	£1,420.00	0	TEC Services Association CIC (Formerly Telecare Services Association)	220270 Revenue	STC217857
South Tyneside Council OOCL Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	02-Aug-2024	£1,447.36	0	Aspire Technology Solutions Limited	235965 Revenue	STC217873
South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Home Hebburn New Town – DfE	02-Aug-2024	£1,459.53	0	Spire recurrings solutions crimed DWF LLP (DWF Law LLP)	819702 Capital	STC217881
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	02-Aug-2024	£1,490.00	0	Aimrange (NE) Ltd	850017 Capital	STC217897
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	02-Aug-2024	£1,500.00	0	Parklane Plowden Chambers	231100 Revenue	STC217906
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Aug-2024	£1,503.88	0	Swiis Foster Care Ltd	213300 Revenue	STC217915
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	02-Aug-2024	£1,532.50	0	Regent Funeral Services Ltd	237020 Revenue	STC217929
South Tyneside Council OOCL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	02-Aug-2024	£1,543.22	0	Aspire Technology Solutions Limited	225225 Revenue	STC217933
South Tyneside Council OOCL Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	02-Aug-2024	£1,543.84	0	Aspire Technology Solutions Limited	235960 Revenue	STC217934
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Aug-2024	£1,628.00	0	Newcross Healthcare Solutions Ltd	221005 Revenue	STC217980
South Tyneside Council OOCL Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	02-Aug-2024	£1,646.70	0	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	02-Aug-2024	£1,760.00	0	CD Passenger Services	220550 Revenue	STC218066
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£1,780.50	0	Swiis Foster Care Ltd	213500 Revenue	STC218086
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	02-Aug-2024	£1,790.00	0	Aimrange (NE) Ltd	850017 Capital	STC218092
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-Aug-2024	£1,805.63	-	Redacted - personal data	710020 Revenue	STC218099
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	02-Aug-2024	£1,815.00 £1,830.86	0	Aimrange (NE) Ltd	850017 Capital	STC218104
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Economic Regeneration Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Aug-2024 02-Aug-2024	£1,830.86 £1,833.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Perth Green Community Association CIO	227000 Revenue 232300 Revenue	STC218114 STC218115
South Tyneside Council OOCL Economic Regeneration Group	Contributions to Community Associations Agency Staff - Non-Teachers	Asset Management Legal Services - Support	02-Aug-2024 02-Aug-2024	£1,908.36	0	Perth Green Community Association CIO Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC218113 STC218139
South Tyneside Council OOCL Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	02-Aug-2024 02-Aug-2024	£1,936.21	0	Hampton's Resourcing	220551 Revenue	STC218148
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	02-Aug-2024	£1,950.00	0	North East Dance CIC	224082 Revenue	STC218157
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Aug-2024	£1,969.31	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC218166
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	02-Aug-2024	£2,000.00	0	Redacted - personal data	222840 Revenue	STC218182
South Tyneside Council OOCL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	02-Aug-2024	£2,016.36	0	Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC218208
South Tyneside Council OOCL Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	02-Aug-2024	£2,083.33	0	Cyclescheme Limited	999999 Balance Sheet	t STC218229
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02-Aug-2024	£2,200.00	0	Hampton's Resourcing	219030 Revenue	STC218284
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£2,310.00	0	Standby Healthcare	213700 Revenue	STC218318
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£2,449.72	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630 Revenue	STC218368
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	02-Aug-2024	£2,520.00	0	CD Passenger Services	218950 Revenue	STC218385
South Tyneside Council 00CL Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	02-Aug-2024	£2,560.00	0	Redacted - personal data	219110 Revenue	STC218396
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	02-Aug-2024	£2,640.00	0	Northumberland County Council	850000 Capital	STC218417
South Tyneside Council OOCL Business & Resources	Default Procurement Subjective	Libraries NPO Project	02-Aug-2024	£2,650.00	0	Streetwise Soccer UK Ltd	222855 Revenue	STC218420
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02-Aug-2024	£2,656.25	0	Hampton's Resourcing	219030 Revenue	STC218422
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Aug-2024	£2,700.00	U	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930 Revenue	STC218429
South Tyneside Council OOCL Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	02-Aug-2024	£2,724.22	0	Allpay Limited	230140 Revenue	STC218433
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Business & Resources Group	Capital Equipment Purchases	In-Cab Technology	02-Aug-2024 02-Aug-2024	£2,907.90 £3,000.00	0	Bartec Municipal Technologies Limited	856556 Capital 223170 Revenue	STC218464 STC218478
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Childrens, Adults & Families Group	Library & Other Books Maps etc. Voluntary Sector - Boarded Out Children	Libraries Admin Out of Area Placements	02-Aug-2024 02-Aug-2024	£3,220.99	0	Bolinda UK Ltd Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC218478 STC218516
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	02-Aug-2024 02-Aug-2024	£3,250.00	0	Hampton's Resourcing	220200 Revenue	STC218510
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	02-Aug-2024 02-Aug-2024	£3,290.00	0	KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)	232810 Revenue	STC218519
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Aug-2024 02-Aug-2024	£3,474.00	0	Non (Neeping Dustriess naturing) Eta (Torrierly Non'th & Networking Solutions Eta) Phoenix Training	216191 Revenue	STC218563
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£3,609.60	0	Swiis Foster Care Ltd	213500 Revenue	STC218593
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	02-Aug-2024	£3,625.04	0	North VS Ltd (previously 2020 Vision Systems Ltd)	235970 Revenue	STC218595
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£3,703.70	0	North East Autism Society	221004 Revenue	STC218607
South Tyneside Council OOCL Business & Resources Group	CAF Grants Hebburn	Hebburn	02-Aug-2024	£3,708.00	0	Hebburn Involve FC	222891 Revenue	STC218610

South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	02-Aug-2024	£3,822.00	0	Lokman Training Ltd	215955	Revenue	STC218631
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	02-Aug-2024	£3,822.00	0	Lokman Training Ltd	215955	Revenue	STC218632
South Typeside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£3,911.70	0	TACT - The Adolescent and Children's Trust	213500	Revenue	STC218651
•	00CL Childrens, Adults & Families Group	The state of the s	=		£3,985.71	0				STC218665
		Voluntary Sector - Boarded Out Children	ILAC General	02-Aug-2024		0	Utopia Supported Housing Limited	213300	Revenue	
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£4,027.50	0	Swiis Foster Care Ltd	213500	Revenue	STC218675
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£4,027.50	0	Swiis Foster Care Ltd	213500	Revenue	STC218676
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£4,040.85	0	The Children's Family Trust	213700	Revenue	STC218678
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£4,061.70	0	Swiis Foster Care Ltd	213500	Revenue	STC218680
	00CL Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	02-Aug-2024	£4,083.85	0	Sunderland City Council	211100	Revenue	STC218683
	00CL Childrens, Adults & Families Group	-	•			0	Swiis Foster Care Ltd			STC218687
•		Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£4,104.60	0		213500	Revenue	
	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	02-Aug-2024	£4,169.67	0	Easibathe and Easiaccess Solutions	819002	Capital	STC218704
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£4,201.80	0	Swiis Foster Care Ltd	213500	Revenue	STC218710
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£4,228.42	0	Rediweld Traffic Products Ltd	227630	Revenue	STC218717
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02-Aug-2024	£4,349.92	0	The Children's Family Trust	213500	Revenue	STC218748
,	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Aug-2024	£4,352.08	0	North East Autism Society	221004	Revenue	STC218750
•	00CL Business & Resources Group	· · · · · · · · · · · · · · · · · · ·	Legal Services - Support			0	·		Revenue	STC218782
·		Legal Advisors	•	02-Aug-2024	£4,550.00	-	Dere Street Barristers	231100		
·	00CL Regeneration and Environment	Default Procurement Subjective	Capability Fund	02-Aug-2024	£5,000.00	0	3SIXTY Bicycle Displays	227820	Revenue	STC218826
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02-Aug-2024	£5,000.00	0	Bolinda UK Ltd	223170	Revenue	STC218827
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	02-Aug-2024	£5,235.00	0	Aimrange (NE) Ltd	850017	Capital	STC218848
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Aug-2024	£5,237.70	0	TACT - The Adolescent and Children's Trust	213500	Revenue	STC218849
•	00CL Childrens, Adults & Families Group	Consultancy	Primary Education	02-Aug-2024	£5,400.00	0	Edupedia Ltd	210550	Revenue	STC218855
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·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024		0	The Children's Family Trust	213700	Revenue	
South Tyneside Council	00CL Place and Communities	Grant Payments - General	DfE Funded Skills Bootcamps	02-Aug-2024	£5,472.41	0	Logistics Skill & Consultancy Ltd	216015	Revenue	STC218862
South Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Simonside Youth Centre	02-Aug-2024	£5,682.00	0	Simonside Outdoor Adventure	219410	Revenue	STC218880
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	02-Aug-2024	£6,432.00	0	Creative Care Limited	819002	Capital	STC218922
South Tyneside Council	00CL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	02-Aug-2024	£6,548.75	0	The Steadfast Group	825002	Capital	STC218930
•	00CL Economic Regeneration Group	Consultancy	RE Management	02-Aug-2024	£6,626.01	0	APSE	236911	Revenue	STC218936
•	00CL Regeneration & Environment Capital	Capital Enhancement Costs				0		854523	Capital	STC218956
·	=	·	Greenspace Projects	02-Aug-2024	£7,016.62	0	CCS Media		-	
·	00CL Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	02-Aug-2024	£7,617.48	0	Bernicia Housing Association Ltd	221004	Revenue	STC218973
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02-Aug-2024	£8,000.00	0	Bolinda UK Ltd	223170	Revenue	STC218988
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Aug-2024	£8,080.64	0	Easibathe and Easiaccess Solutions	819000	Capital	STC218992
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Aug-2024	£9,170.00	0	Newcross Healthcare Solutions Ltd	221005	Revenue	STC219034
·	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	02-Aug-2024	£9,947.88	0	Thornbury Nursing & Community Services run by Independent Clinical Services	213100	Revenue	STC219057
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·	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02-Aug-2024	£10,120.00	0	Tivoli Group	226830	Revenue	STC219070
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	02-Aug-2024	£10,451.31	0	NHS Business Services Authority	225000	Revenue	STC219079
South Tyneside Council	00CL Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	02-Aug-2024	£10,461.47	0	North VS Ltd (previously 2020 Vision Systems Ltd)	227930	Revenue	STC219080
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	02-Aug-2024	£10,699.47	0	NHS Business Services Authority	225000	Revenue	STC219093
·	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2024	£11,018.25	0	North East Concrete Limited	227630	Revenue	STC219105
·			= -			0				
·	00CL Childrens Adults and Health	Other Service Contracts & Supplies	CS Improvement Plan	02-Aug-2024	£11,900.00	0	Vertex Intelligent Data Ltd	212051	Revenue	STC219125
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02-Aug-2024	£15,000.00	0	Bolinda UK Ltd	223170	Revenue	STC219179
South Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	02-Aug-2024	£15,792.00	0	Lokman Training Ltd	215956	Revenue	STC219191
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£16,413.04	0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC219200
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£16,413.04	0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC219201
·	00CL Childrens, Adults & Families Group	-	Adult Skills	02-Aug-2024	£17,108.00	0		216191	Revenue	STC219212
·	· · · · · · · · · · · · · · · · · · ·	Grant Payments - General				0	Lokman Training Ltd			
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£17,742.84	U	St Cuthberts Care	213700	Revenue	STC219221
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£18,126.01	0	Hennessy Group	213700	Revenue	STC219227
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£18,655.72	0	St Cuthberts Care	213700	Revenue	STC219236
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Aug-2024	£19,079.00	0	Dale Care Limited	221001	Revenue	STC219251
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£21,672.00	0	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)	213700	Revenue	STC219277
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·	00CL Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	02-Aug-2024	£22,500.00	0	Changing Lives (The Cyrenians S/S)	225225	Revenue	STC219286
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£23,874.00	0	Sunbridge Childcare Limited	213700	Revenue	STC219300
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£23,874.00	0	Sunbridge Childcare Limited	213700	Revenue	STC219301
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£23,874.00	0	Sunbridge Childcare Limited	213700	Revenue	STC219302
•	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Aug-2024	£41,877.61	0	Creative Support Ltd	221004	Revenue	STC219373
•	00CL Childrens, Adults & Families Group		Out of Area Placements	02-Aug-2024	£48,783.00	0	A Wilderness Way Group Limited	213700	Revenue	STC219384
·	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children		_		0	·			
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£65,751.00	0	A Wilderness Way Group Limited	213700	Revenue	STC219415
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2024	£70,843.52	0	Sunbridge Childcare Limited	213700	Revenue	STC219418
South Tyneside Council	00CL Economic Regeneration Group	Gas Charges	Energy Recharges	02-Aug-2024	£179,548.71	0	Corona Energy Retail 2 Limited	238500	Revenue	STC219467
South Tyneside Council	00CL Business & Resources Group	CAF Grants Riverside	Riverside	05-Aug-2024	£500.00	0	Friends of The Readhead Park	222893	Revenue	STC216432
•	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£509.12	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216482
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South Tyneside Council		NNDR Refunds	Balance Sheet Corporate Finance	05-Aug-2024	£519.18	0	NR - RIVER VIEW SOUTH SHIELDS LTD136994		Balance Sheet	STC216502
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£523.28	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216511
	00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024	£536.47	0	Franks Portlock Consulting	820002	Capital	STC216542
South Tyneside Council	00CL Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	05-Aug-2024	£540.00	0	Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC216548
	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	05-Aug-2024	£546.19	0	Birch Tree Northern Limited	232808	Revenue	STC216566
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£586.88	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216641
•	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Aug-2024	£637.55	0	24 x 7 kd.	213300	Revenue	STC216747
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	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	05-Aug-2024	£639.36	0	Birch Tree Northern Limited	232808	Revenue	STC216751
	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Education Psychology	05-Aug-2024	£645.00	0	Lyreco UK Limited	216720	Revenue	STC216762
·	00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024	£645.80	0	Franks Portlock Consulting	820002	Capital	STC216763
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024	£647.64	0	Franks Portlock Consulting	820002	Capital	STC216766
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216832
•	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216833
	00CL Business & Resources Group				£663.40	0		227000	Revenue	STC216834
·		Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent			
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	Ü	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216835
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216836
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216837
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216838
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216839
·	00CL Business & Resources Group	Hire of Non Council Vehicles			£663.40	0		227000	Revenue	STC216840
·			Fleet Management - Transport Operations	05-Aug-2024		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent			
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	U	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216841
•	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216842
South Tyneside Council	00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	05-Aug-2024	£732.66	0	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC216973
	00CL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	05-Aug-2024	£750.00	0	Redacted - personal data	219100	Revenue	STC217013
	00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024	£751.70	0	reads Portlock Consulting	820002	Capital	STC217013
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·	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Greenspace Projects	05-Aug-2024	£813.54	0	CCS Media	854523	Capital	STC217147
•	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	05-Aug-2024	£837.64	0	Tree-Tops Occupational Therapy Limited	214200	Revenue	STC217185
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Mental Health Support	05-Aug-2024	£934.56	0	Home Group Developments Ltd	221005	Revenue	STC217372
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund	05-Aug-2024	£950.00	0	Todd Milburn Partnership Limited	828532	Capital	STC217382
	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Aug-2024	£987.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC217414
·	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Aug-2024	£1,098.53	0	24 x 7 ttd.	218930	Revenue	STC217414 STC217539
·	· · · · · · · · · · · · · · · · · · ·					-				
•	00CL Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	05-Aug-2024	£1,128.60	0	Stone Technologies Ltd	857503	Capital	STC217580
South Tyneside Council	00CL Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	05-Aug-2024	£1,495.20	0	TeamViewer Germany GmbH	210710	Revenue	STC217904

South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	05-Aug-2024	£1,720.00 0	0	RJ Utility Services Limited	825002 Capita		STC218028
South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Business & Resources Group	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024	£1,741.93 0	0	Franks Portlock Consulting	820002 Capita		STC218038
South Tyneside Council OOCL Childrens, Adults & Families Group	Property Reactive / General Repairs School Travel Contracts	Haven Point Special Educational Needs Transport	05-Aug-2024	£1,925.00 0 £2,288.55 0	0	ADVANCE MOULDINGS LIMITED 24 x 7 Ltd.	222950 Reveni 218930 Reveni		STC218143 STC218310
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05-Aug-2024 05-Aug-2024	£2,357.83 0	n	24 A 7 CLU. Franks Portlock Consulting	218930 Reveni 820002 Capita		STC218310 STC218334
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	05-Aug-2024	£2,441.66 0	0	Birch Tree Northern Limited	232840 Reveni		STC218363
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	05-Aug-2024	£2,722.55 0		Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capita		STC218432
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	05-Aug-2024	£3,000.00 0	0	Terence Carney Solicitors	237020 Reveni	ue	STC218479
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	05-Aug-2024	£3,022.73 0	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capita	al	STC218486
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	05-Aug-2024	£3,036.67 0	0	Birch Tree Northern Limited	232840 Reveni	ue	STC218488
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	05-Aug-2024	£3,041.55 0	0	Redacted - personal data	212050 Reveni	ue	STC218491
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	05-Aug-2024	£3,112.82 0	0	24 x 7 Ltd.	220550 Reveni		STC218500
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	05-Aug-2024	£9,247.15 0	-	NR - MR G O BRIEN123498	999999 Balance S		STC219039
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	05-Aug-2024	£11,985.00 0	0	Homes for Students Ltd	213300 Reveni		STC219132
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	05-Aug-2024	£12,313.90 0	0	Groundwork Services (Durham) Limited	828532 Capita		STC219139
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Aug-2024	£16,714.29 0 £20,000.00 0	-	Paddock House Ltd	213700 Reveni 220200 Reveni		STC219205 STC219258
South Tyneside Council OOCL Childrens, Adults & Families Group	Subscriptions Supported Living	Head of Adult Services Learning Disability Support	05-Aug-2024 05-Aug-2024	£23,229.44 0	n	Durham County Council Aspire Healthcare	221004 Reveni		STC219291
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	05-Aug-2024 05-Aug-2024	£36,771.28 0	0	Aspire Treatment Northumbrian Roads Limited	850000 Capita		STC219291 STC219361
South Tyneside Council OOCL Housing Revenue Account	Valuation Services	Rents Rates and Taxes	05-Aug-2024	£79,818.20 0	0	Regulator of Social Housing	701000 Reveni		STC219424
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	05-Aug-2024	£79,822.70 0	0	MGL Demolition Limited	825002 Capita		STC219425
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	05-Aug-2024	£98,733.93 0	0	MGL Demolition Limited	828532 Capita	al	STC219437
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Holborn Riverside Development	05-Aug-2024	£677,076.63 0	0	John F Hunt Regeneration Ltd	857000 Capita	al	STC219482
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Aug-2024	£500.00 0	0	Glendale Managed Services Ltd	226830 Reveni	ue	STC216433
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£501.76 0	0	Redacted - personal data	220800 Reveni		STC216465
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£501.81 0	0	Redacted - personal data	220800 Reveni		STC216466
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£501.81 0	0	Redacted - personal data	220800 Reveni		STC216467
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£504.64 0 £549.12 0	0	Mencap Reducted record data	221004 Reveni 220800 Reveni		STC216473 STC216571
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers Supported Living	Shared Lives - Carer Payments Learning Disability Support	06-Aug-2024 06-Aug-2024	£577.08 0	n	Redacted - personal data Mencap	220800 Reveni 221004 Reveni		STC216571 STC216629
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£600.60 0	0	Redacted - personal data	220800 Reveni		STC216690
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£640.64 0	0	Redacted - personal data	220800 Reveni		STC216757
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£674.96 0	0	Redacted - personal data	220800 Reveni		STC216855
South Tyneside Council OOCL Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	06-Aug-2024	£797.00 0	0	Redacted - personal data	213602 Reveni		STC217099
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£824.40 0	0	Mencap	221004 Reveni	ue	STC217157
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£824.40 0	0	Mencap	221004 Reveni	ue	STC217158
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£845.00 0	0	Mencap	221004 Reveni	ue	STC217201
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	06-Aug-2024	£855.00 0	0	C J Transport Services (North East) Limited	220550 Reveni		STC217226
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£860.16 0	-	Redacted - personal data	220800 Reveni		STC217235
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£860.16 0	-	Redacted - personal data	220800 Reveni		STC217236
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£860.16 0	-	Redacted - personal data	220800 Reveni		STC217237
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£860.16 0 £910.00 0	-	Redacted - personal data	220800 Reveni		STC217238
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Demolition Costs	Future High Streets Fund	06-Aug-2024 06-Aug-2024	£910.00 0 £920.84 0	-	MGL Demolition Limited	828532 Capita 221004 Reveni		STC217326 STC217337
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	06-Aug-2024	£920.84 0	n	Mencap Mencap	221004 Reveni		STC217337 STC217338
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	06-Aug-2024	£924.38 0	0	rentap Franks Portlock Consulting	820002 Capita		STC217338
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Aug-2024	£999.98 0	0	Drive Devilbiss Healthcare	221420 Reveni		STC217436
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,064.12 0	0	Redacted - personal data	220800 Reveni		STC217508
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,064.12 0	0	Redacted - personal data	220800 Reveni		STC217509
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,079.92 0	0	Redacted - personal data	220800 Reveni	ue	STC217524
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,079.92 0	0	Redacted - personal data	220800 Reveni	ue	STC217525
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,085.04 0	0	Redacted - personal data	220800 Reveni		STC217529
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	ILAC General	06-Aug-2024	£1,100.00 0	-	Happy Homes	213300 Reveni	ue	STC217544
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£1,155.00 0	0	C J Transport Services (North East) Limited	218930 Reveni		STC217601
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	06-Aug-2024	£1,200.00 0	0	C J Transport Services (North East) Limited	211810 Reveni		STC217654
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Leisure Facilities	06-Aug-2024	£1,305.97 0 £1,316.60 0	0	FT Leisure Ltd	232822 Reveni	ue	STC217754 STC217760
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024 06-Aug-2024	£1,316.60 0	n n	Redacted - personal data Redacted - personal data	220800 Reveni	ue	STC217760 STC217761
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Nedacted - personal data	220800 Reveni		STC217761
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217763
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217764
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217765
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217766
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217767
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217768
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	U	Redacted - personal data	220800 Reveni		STC217769
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217770
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024 06-Aug-2024	£1,316.60 0 £1,316.60 0	0	Redacted - personal data Redacted - personal data	220800 Reveni 220800 Reveni		STC217771 STC217772
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217773
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217774
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217775
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217776
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217777
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217778
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217779
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	U	Redacted - personal data	220800 Reveni		STC217780
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0 £1,316.60 0	O O	Redacted - personal data	220800 Reveni		STC217781 STC217782
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024 06-Aug-2024	£1,316.60 0	0	Redacted - personal data Redacted - personal data	220800 Reveni 220800 Reveni		STC217782 STC217783
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217784
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Nedacted - personal data	220800 Reveni		STC217785
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217786
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217787
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217788
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni	ue	STC217789
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217790
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	0	Redacted - personal data	220800 Reveni		STC217791
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	U	Redacted - personal data	220800 Reveni		STC217792
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,316.60 0	u n	Redacted - personal data	220800 Reveni		STC217793
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	06-Aug-2024 06-Aug-2024	£1,316.60 0 £1,316.60 0	0	Redacted - personal data Redacted - personal data	220800 Reveni 220800 Reveni		STC217794 STC217795
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers School Travel Contracts	Shared Lives - Carer Payments Special Educational Needs Transport	06-Aug-2024 06-Aug-2024	£1,350.00 0		Redacted - personal data C J Transport Services (North East) Limited	218930 Reveni		STC217795 STC217817
, Josephan Social Strategy Addition Comments Group			00 / 10g 2024		-		220333 Neveni		

South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	Locality 2 - Boldon/Bede/Biddick	06-Aug-2024	£1,407.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	215412 Reveni	e STC217847
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£1,435.92	0	Glenholme House	221001 Reveni	e STC217867
South Tyneside Council OOCL Business & Resources Group	Waste Services Recharges	Waste Collection Management	06-Aug-2024	£1,444.44	0	Windmill Sustainable Business Solutions Limited	228280 Reveni	
South Tyneside Council OOCL Housing Revenue Account	Tenant Removal Expenses	Estate Management - East Shields & Whitburn		£1,480.00	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)		
		_	06-Aug-2024		0	· · ·		
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£1,510.08	0	Redacted - personal data	220800 Reveni	
South Tyneside Council OOCL Housing Revenue Account	Waste Services Recharges	Estate Management - West Shields	06-Aug-2024	£1,680.00	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130 Reveni	e STC218011
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£1,693.00	0	North East Autism Society	221004 Reveni	e STC218017
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Aug-2024	£1,694.90	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Reveni	e STC218019
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£1,773.32	0	Enhanced Elderly Care Limited	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group					0	·		
	Property Reactive / General Repairs	Harton Jnr Kitchen	06-Aug-2024	£1,823.17	0	Upnorth Engineering Services Limited	217410 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£1,875.00	0	C J Transport Services (North East) Limited	218930 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	06-Aug-2024	£1,927.80	0	North East Autism Society	221004 Reveni	e STC218145
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£1,999.84	0	Wellburn Care Homes	221001 Reveni	e STC218180
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Parks General	06-Aug-2024	£2,000.00	0	YCS Construction Limited	223640 Reveni	e STC218183
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	n	Redacted - personal data	220800 Reveni	
	· · · · ·	· · · · · · · · · · · · · · · · · · ·	_		0			
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218188
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218189
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218190
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	n	Redacted - personal data	220800 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	-	Shared Lives - Carer Payments		£2,007.24	0		220800 Reveni	
	Payments to Carers	· · · · · · · · · · · · · · · · · · ·	06-Aug-2024		0	Redacted - personal data		
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218194
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218195
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218196
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	n	Redacted - personal data	220800 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	· · · · · · · · · · · · · · · · · · ·		£2,007.24	0		220800 Reveni	
	•	Shared Lives - Carer Payments	06-Aug-2024		0	Redacted - personal data		
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	e STC218201
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	06-Aug-2024	£2,007.24	0	Redacted - personal data	220800 Reveni	
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South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£2,021.40	0	Orchard Vale Trust	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£2,097.88	0	Hadrian Healthcare Ltd	221001 Reveni	e STC218237
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Aug-2024	£2,160.00	0	PRS Inclusion Services	216191 Reveni	e STC218271
South Tyneside Council QOCL Business & Resources Group	Financial Advisors & Expenses	Human Resources	06-Aug-2024	£2,342.82	0	AVC Wise Ltd	230600 Reveni	e STC218330
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£2,369.44	0	Wellburn Care Homes	221005 Reveni	
					0			
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£2,418.12	U	Qualia Care Ltd	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£2,444.00	0	Indigo Care Services Ltd	221001 Reveni	e STC218367
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£2,486.72	0	Olivia Josephine Care Limited	221001 Reveni	e STC218377
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£2,563.80	0	C J Transport Services (North East) Limited	218930 Reveni	e STC218397
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£2,570.68	n	Malhotra Group Ltd & Associated Companies	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group				,	0		220550 Reveni	
	Client Travel & Expenses	Adults with Disabilities Team	06-Aug-2024	£2,596.35	0	C J Transport Services (North East) Limited		
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£2,625.00	0	C J Transport Services (North East) Limited	218930 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£2,681.84	0	Mencap	221004 Reveni	e STC218427
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£2,700.00	0	C J Transport Services (North East) Limited	218930 Reveni	e STC218430
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£2,747.48	0	Gainford Care Homes Ltd	221005 Reveni	e STC218437
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care		06-Aug-2024	£2,760.00	0		221003 Reveni	
		Physical Support			0	Barchester - North Park Care Centre		
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£2,843.20	0	Sanctuary Care (England) Limited	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£2,850.00	0	C J Transport Services (North East) Limited	218930 Reveni	e STC218455
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Parks General	06-Aug-2024	£2,929.53	0	Birch Tree Northern Limited	223640 Reveni	e STC218468
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£2,995.04	0	Mencap	221004 Reveni	e STC218477
South Tyneside Council 00CL Childrens, Adults & Families Group			06-Aug-2024	£3,056.00	n	·	221003 Reveni	
	Residential Care	Support with Memory and Cognition			0	Plenus Care Limited		
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,132.72	U	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,173.96	0	Mencap	221004 Reveni	e STC218506
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,173.96	0	Mencap	221004 Reveni	e STC218507
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,256.40	0	Mencap	221004 Reveni	e STC218521
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,256.40	0	Mencap	221004 Reveni	
				£3,279.92	0	·		
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024		0	West Lodge Care Home	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£3,279.96	0	Sherburn House Charity	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£3,308.12	0	Regents View Care Home	221001 Reveni	e STC218532
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£3,400.00	0	Dover Cottage Rest Home	221003 Reveni	e STC218549
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£3,401.72	0	Gainford Care Homes Ltd	221001 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	06-Aug-2024	£3,419.92	0	Salutem Shared Services Limited	221004 Reveni	
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South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,421.28	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£3,425.52	U	Marton Care Limited	221001 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£3,433.12	0	Linkage Community Trust	221004 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,503.72	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£3,505.64	0	Redacted - personal data	221004 Reveni	e STC218571
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group					0			
	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	U	Mencap	221004 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	e STC218580
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,532.48	0	Mencap Mencap	221004 Reveni	
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South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£3,558.03	U	St Martins Care Ltd	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£3,689.20	0	Mencap	221004 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	06-Aug-2024	£3,750.00	0	C J Transport Services (North East) Limited	213300 Reveni	e STC218622
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£3,788.68	0	Anchor Hanover Group	221003 Reveni	e STC218627
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£3,850.53	0	Prestwick Care	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group				£4,000.00	0			
	Client Travel & Expenses	Children with Disability Team	06-Aug-2024		0	C J Transport Services (North East) Limited	213100 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£4,088.96	0	Sanctuary Care (England) Limited	221001 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,122.00	0	Mencap	221004 Reveni	e STC218692
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,210.32	0	Mencap	221004 Reveni	e STC218711
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,210.32	0	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£4,255.72	0	Roseberry Care Centres	221003 Reveni	
					0			
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,328.12	U	Mencap	221004 Reveni	
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,328.12	0	Mencap	221004 Reveni	
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£4,380.48	0	HC-One Beamish Limited	221001 Reveni	e STC218759
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£4,394.80	0	Atlas Care Homes Ltd	221003 Reveni	e STC218762
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£4,477.96	0	St Cuthberts Care	221001 Reveni	
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South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£4,546.40	0	Prideaux House Care Limited	221001 Reven		218781
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	LD External Day Care	06-Aug-2024	£4,602.33	0	ESPA Ltd	220790 Reven		218791
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,616.64	0	Mencap	221004 Reven		218794
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,616.64	0	Mencap	221004 Reven		218795
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	LD External Day Care	06-Aug-2024	£4,771.33	0	ESPA Ltd	220790 Reven		218803
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	06-Aug-2024	£4,781.00	0	Peart Access Ramps Ltd	819002 Capit		218804
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,843.36	0	Mencap	221004 Reven		218808
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£4,863.96	0	Mencap Ohio Perhapi Limited (formatic Sites) Ohio Ltd.)	221004 Reven		218810
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	06-Aug-2024	£4,927.00	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	232832 Reven		218819 218820
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support	06-Aug-2024	£4,939.28 £5,056.08	0	Elpha Lodge Residential Home	221004 Reven 221003 Reven		218837
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024 06-Aug-2024	£5,306.40	0	Avery Healthcare Group	221003 Reven		218852
South Tyneside Council OOCL Childrens, Adults & Families Group		Physical Support	06-Aug-2024	£5,317.40	0	Elpha Lodge Residential Home Mencap	221001 Reven		218853
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support Special Educational Needs Transport	06-Aug-2024	£5,415.00	0	NYEINAP C J Transport Services (North East) Limited	218930 Reven		218857
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£5,415.88	0	George Ronald Limited	221001 Reven		218858
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£5,853.24	0	George Rolland Littleed Mencap	221001 Reven		218888
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£5,934.36	0	Meincap Barchester - Billingham Grange	221004 Reven		218897
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£5,992.00	0	Bertiester - Dimigriani Grange Mencap	221003 Reven		218899
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£5,992.00	0	Mencap Mencap	221004 Reven		218900
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£5,992.00	0	Mencap Mencap	221004 Reven		218901
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	06-Aug-2024	£6,290.00	0	C.J. Transport Services (North East) Limited	213300 Reven		218915
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£6,347.88	0	Mencap	221004 Reven		218917
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£6,389.12	0	Mencap	221004 Reven		218920
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£6,502.90	0	Faycroft Residential	221004 Reven		218926
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£6,538.12	0	Salutem Shared Services Limited	221004 Reven		218929
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£6,642.00	0	Rosefield Care Limited	221003 Reven		218938
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£6,694.72	0	ESPA Ltd	221004 Reven		218942
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£6,765.00	0	C J Transport Services (North East) Limited	218930 Reven	nue STC2:	218946
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£6,788.44	0	The Hospitaller Order of St John of God	221004 Reven	nue STC2:	218947
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£7,538.24	0	ESPA Ltd	221004 Reven	nue STC2:	218970
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£7,590.00	0	C J Transport Services (North East) Limited	218930 Reven		218972
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£7,663.76	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Reven	nue STC2:	218978
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£7,721.60	0	CHAD Ltd	221004 Reven	nue STC2:	218979
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£7,760.00	0	Georgian House Nursing Home	221005 Reven	nue STC2:	218981
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£7,765.52	0	Flexible Support Options Limited	221004 Reven	nue STC2:	218982
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	06-Aug-2024	£7,922.67	0	Maria Mallaband Care Group (previously Countrywide Care Homes Limited)	221004 Reven	nue STC2:	218987
South Tyneside Council 00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Aug-2024	£8,278.92	0	Glendale Managed Services Ltd	226830 Reven	nue STC2:	218998
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£8,386.40	0	Careline Lifestyles Ltd	221004 Reven	nue STC2:	219004
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£8,444.64	0	Marton Care Limited	221001 Reven	nue STC2:	219008
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£8,568.00	0	Redacted - personal data	221005 Reven	nue STC2:	219013
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£8,656.20	0	Mencap	221004 Reven	nue STC2:	219015
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£8,656.20	0	Mencap	221004 Reven	nue STC2:	219016
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	LD External Day Care	06-Aug-2024	£9,195.67	0	ESPA Ltd	220790 Reven	nue STC2:	219036
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	LD External Day Care	06-Aug-2024	£9,263.67	0	ESPA Ltd	220790 Reven		219040
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£9,498.51	0	Ascot Care NE Ltd	221001 Reven		219043
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	06-Aug-2024	£9,534.40	0	N E Lifestyles Ltd	221004 Reven		219045
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£9,793.04	0	Careline Lifestyles Ltd	221004 Reven		219049
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£9,848.59	0	Windsor Court Care Home	221005 Reven		219052
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£10,527.40	0	Everyturn - previously Mental Health Concern	221005 Reven		219086
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£10,538.60	0	Careline Lifestyles Ltd	221005 Reven		219087
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£11,020.56	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Reven		219106
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£11,261.28	0	Potensial Limited t/a POTENS	221005 Reven		219111
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£11,613.12	0	North East Autism Society	221004 Reven		219120
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£11,754.40	0	Careline Lifestyles Ltd	221005 Reven		219121
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£11,984.00	0	Mencap	221004 Reven	nue STC2:	219131
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Aug-2024	£12,188.68	0	Mencap	221004 Reven		219136
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Social Support Substance Misuse Support	06-Aug-2024	£12,630.08	0	Exemplar Health Care	221006 Reven	nue STC2:	219143
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£13,180.60	0	Atlas Care Homes Ltd	221004 Reven		219148
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£13,230.32	0	Voyage 1 Limited t/a Voyage Care	221001 Reven	nue STC2:	219151
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£13,553.20	0	Swanton Care & Community (Autism North) Limited	221004 Reven	nue STC2:	219158
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£13,559.87	0	Princess House	221003 Reven	nue STC2:	219159
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£13,638.24	0	Relativeto Ltd	221004 Reven		219161
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£13,720.00	0	Everyturn - previously Mental Health Concern	221001 Reven		219164
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£14,277.68	0	ESPA Ltd	221004 Reven		219169
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£14,832.76	0	Lifeways Community Care Limited	221003 Reven		219175
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Aug-2024	£14,940.00	0	C J Transport Services (North East) Limited	218930 Reven		219178
South Tyneside Council OOCL Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	06-Aug-2024	£15,532.79	0	Glendale Managed Services Ltd	226790 Reven	nue STC2:	219184
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£16,080.12	0	Exemplar Health Care	221005 Reven	nue STC2:	219196
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£16,899.00	0	The Fisher Partnership	221001 Reven	nue STC2:	219206
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£17,081.44	0	Redacted - personal data	221005 Reven	nue STC2:	219209
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£19,264.12	0	Memory Lane Care Homes Ltd	221003 Reven	nue STC2:	219252
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£19,814.72	0	Percy Hedley Foundation	221001 Reven	nue STC2:	219255
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£20,627.20	0	Voyage 1 Limited t/a Voyage Care	221004 Reven	nue STC2:	219266
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£21,185.16	0	Memory Lane Care Homes Ltd	221003 Reven	nue STC2:	219271
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£23,534.76	0	Indigo Care Services Ltd	221001 Reven	nue STC2:	219296
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	06-Aug-2024	£23,806.28	0	Careline Lifestyles Ltd	221001 Reven	nue STC2:	219298
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£26,843.81	0	Akari Care Limited	221001 Reven		219318
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£27,528.00	0	Cambian Group plc	221004 Reven		219322
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£29,610.20	0	Crown Care IV Ltd	221001 Reven		219332
South Tyneside Council OOCL Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	06-Aug-2024	£31,784.41	0	Oxygen Finance Limited	238600 Reven		219346
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Aug-2024	£32,540.89	0	Barchester - Hawthorns Care Centre	221001 Reven		219348
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£35,867.21	0	Potensial Limited t/a POTENS	221004 Reven		219356
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	Industrial Units	06-Aug-2024	£36,342.46	0	John Flowers Limited	820344 Capit		219358
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£36,716.33	0	Marine Park View Care Home (formerly Seahaven)	221004 Reven		219360
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£38,276.72	0	Orchard Care Homes Group	221003 Reven		219363
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	06-Aug-2024	£46,055.52	0	HC-One Beamish Limited	221005 Reven		219379
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	06-Aug-2024	£46,602.92	0	Real Life Options	221004 Reven		219381
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£47,477.68	0	Indigo Care Services Ltd	221003 Reven		219382
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£48,115.01	0	Salutem Shared Services Limited	221005 Reven		219383
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£50,877.46	0	Renal Health Limited	221001 Reven		219387
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£51,059.72	0	The Branches Rest Home	221005 Reven		219389
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Aug-2024	£53,378.66	0	Glendale Managed Services Ltd	226830 Reven		219391
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£53,445.33	0	Lifeways Community Care Limited	221004 Reven	nue STC2:	219392

South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	06-Aug-2024	£53,764.12	0	Memory Lane Care Homes Ltd		Revenue	STC219393
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£56,398.84	0	Community Integrated Care		Revenue	STC219399
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£60,314.72	0	The Hospitaller Order of St John of God		Revenue	STC219408
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£62,245.72	0	North East Autism Society		Revenue	STC219411
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	06-Aug-2024	£63,972.59	0	Northumbrian Roads Limited	850000	Capital	STC219413
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£80,609.03	0	Khalid Hamodi - St Thomas Complex		Revenue	STC219427
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£82,822.70	0	Salutem Shared Services Limited		Revenue	STC219428
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£85,061.73	0	Anchor Hanover Group		Revenue	STC219429
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£85,065.70	0	Care Homes UK Ltd		Revenue	STC219430
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£85,174.87	0	Maria Mallaband Care Group (previously Countrywide Care Homes Limited)		Revenue	STC219431
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£86,131.96	0	Salutem Shared Services Limited		Revenue	STC219432
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£93,626.93	0	Ashlea Mews		Revenue	STC219435
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£97,569.40	0	Ascot Care NE Ltd		Revenue	STC219436
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£105,895.98	0	SLW Limited		Revenue	STC219438
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£106,134.29	0	Castle Central Services Ltd (Previously BCL Management Ltd)		Revenue	STC219439
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£110,712.24	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd		Revenue	STC219440
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£113,451.05	0	Barchester - Bedewell Grange Care Home		Revenue	STC219441
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£116,335.27	0	Stapleton House Limited		Revenue	STC219442
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£121,990.04	0	Hill Care Services		Revenue	STC219443
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£129,036.92	0	GB Healthcare Group Ltd		Revenue	STC219448
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£135,730.73	0	Atlas Care Homes Ltd		Revenue	STC219450
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£138,781.55	0	Roseberry Care Centres		Revenue	STC219453
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£142,528.22	0	Needham Court Care Home		Revenue	STC219455
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£146,394.30	0	Rosefield Care Limited		Revenue	STC219457
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Mental Health Support	06-Aug-2024	£157,464.99	0	SELF Ltd		Revenue	STC219461
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	06-Aug-2024	£165,941.30	0	Care UK Community Partnerships Ltd		Revenue	STC219462
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	06-Aug-2024	£169,920.30	0	Hawthorn Court Care Home		Revenue	STC219463
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	06-Aug-2024	£187,473.24	0	Barchester - Harton Grange Care Home		Revenue	STC219469
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	06-Aug-2024	£241,508.40	0	Careline Lifestyles Ltd		Revenue	STC219471
South Tyneside Council OOCL Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	06-Aug-2024	£1,565,759.00	0	South Tyneside Homes Ltd		Revenue	STC219485
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	07-Aug-2024	£500.00	0	Redacted - personal data		Revenue	STC216434
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07-Aug-2024	£500.00	0	Mableson Hall Ltd	825002	Capital	STC216435
South Tyneside Council OOCL Business & Resources Group	Property Planned Maintenance	Haven Point	07-Aug-2024	£500.00	0	Prospec Limited		Revenue	STC216436
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£500.00	0	Terberg Matec UK		Revenue	STC216437
South Tyneside Council 00CL Childrens Adults and Health	Staff Training	Different Voices in Harmony	07-Aug-2024	£516.00	0	Redacted - personal data		Revenue	STC216498
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	07-Aug-2024	£534.00	0	Peart Access Ramps Ltd	819002	Capital	STC216538
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (Riverside)	07-Aug-2024	£560.00	0	Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)		Revenue	STC216592
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Aug-2024	£603.41	0	DG Neil Ltd T/A Neil Pharmacy		Revenue	STC216694
South Tyneside Council 00CL Childrens, Adults, and Health	Default Procurement Subjective	Direct Services Pooled Staff	07-Aug-2024	£620.00	0	Albany Office Equipment (Wholesale) Ltd		Revenue	STC216720
South Tyneside Council OOCL Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	07-Aug-2024	£639.00	0	Redacted - personal data		Revenue	STC216750
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	07-Aug-2024	£651.00	0	Peart Access Ramps Ltd	819002	Capital	STC216782
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£659.52	0	Flexible Support Options Limited		Revenue	STC216794
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£680.18	0	Terberg Matec UK		Revenue	STC216868
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	07-Aug-2024	£700.00	0	Northumbria University		Revenue	STC216908
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	07-Aug-2024	£715.96	0	Springs Roofing Ltd	232822	Revenue	STC216940
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	07-Aug-2024	£725.00	0	Dere Street Barristers	231100	Revenue	STC216952
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07-Aug-2024	£725.00	0	Windoor Services Ltd		Revenue	STC216953
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	07-Aug-2024	£734.00	0	Peart Access Ramps Ltd	819002	Capital	STC216974
South Tyneside Council OOCL Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	07-Aug-2024	£750.00	0	Imeary Medical Group		Revenue	STC217014
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	07-Aug-2024	£750.00	0	Mableson Hall Ltd	828512	Capital	STC217015
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£751.90	0	Terberg Matec UK	227000	Revenue	STC217034
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Aug-2024	£768.00	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC217058
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Aug-2024	£768.00	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC217059
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	07-Aug-2024	£775.00	0	Dere Street Barristers	231100	Revenue	STC217067
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	07-Aug-2024	£775.00	0	Dere Street Barristers	231100	Revenue	STC217068
South Tyneside Council OOCL Childrens, Adults, and Health	Default Procurement Subjective	Direct Services Pooled Staff	07-Aug-2024	£786.73	0	British Gas		Revenue	STC217093
South Tyneside Council 00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Aug-2024	£809.60	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC217134
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07-Aug-2024	£825.00	0	Vision for Education Ltd		Revenue	STC217160
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	07-Aug-2024	£875.00	0	Dere Street Barristers	231100	Revenue	STC217273
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Aug-2024	£875.14	0	Pear Tree Projects Limited		Revenue	STC217283
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	07-Aug-2024	£900.00	0	Mableson Hall Ltd	828532	Capital	STC217304
South Tyneside Council 00CL Housing Capital	Enhancement HRA Capital - Heating Renewal	Lizard Lane Homeloss & Demolition	07-Aug-2024	£925.00	0	Mableson Hall Ltd	802868	Capital	STC217343
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Aug-2024	£926.40	0	Logistics Skill & Consultancy Ltd		Revenue	STC217350
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07-Aug-2024	£990.00	0	Vision for Education Ltd		Revenue	STC217416
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07-Aug-2024	£996.00	0	Windoor Services Ltd		Revenue	STC217425
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	07-Aug-2024	£1,000.00	0	Mableson Hall Ltd	828532	Capital	STC217444
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	07-Aug-2024	£1,000.00	0	Rainbow Jelly Face Painting & Body Art		Revenue	STC217445
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£1,027.20	U	Flexible Support Options Limited		Revenue	STC217474
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	07-Aug-2024	£1,052.63	0	Bloom Procurement Services	806635	Capital	STC217502
South Tyneside Council 00CL Business & Resources Group	Legal Advisors	Legal Services - Support	07-Aug-2024	£1,093.75	0	Dere Street Barristers		Revenue	STC217534
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07-Aug-2024	£1,130.68	0	Redacted - personal data		Revenue	STC217588
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Haven Point	07-Aug-2024	£1,159.50	U	Prospec Limited		Revenue	STC217607
South Tyneside Council OOCL Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	07-Aug-2024	£1,200.00	0	Mayfield Medical Group		Revenue	STC217655
South Tyneside Council OOCL Business & Resources Group	Non Contract Maintenance of Land	Registration Service	07-Aug-2024	£1,340.00	0	Castleside Horticultural Services Ltd		Revenue	STC217808
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07-Aug-2024	£1,350.00	0	Mableson Hall Ltd	825002	Capital	STC217818
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Aug-2024	£1,640.00	0	North East Supported Tenancies Ltd		Revenue	STC217988
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Aug-2024	£1,640.00	0	North East Supported Tenancies Ltd		Revenue	STC217989
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	07-Aug-2024	£1,725.00	0	C J Transport Services (North East) Limited North Earth Supported Transport Life He		Revenue	STC218033
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Aug-2024	£1,750.00	0	North East Supported Tenancies Ltd		Revenue	STC218042 STC218065
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Business & Resources Group	Property Reactive / General Repairs	R&M Non Factory Units	07-Aug-2024	£1,759.00 £1,779.50	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)		Revenue Revenue	STC218065 STC218083
	Property Reactive / General Repairs	Haven Point	07-Aug-2024 07-Δug-2024		0	Prospec Limited DAC Reacheroft Claims Ltd			STC218083 STC218084
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Default Procurement Subjective	Legal Services - Support	07-Aug-2024	£1,780.00 £1,800.00	0	DAC Beachcroft Claims Ltd North Fact Supported Tenancies Ltd		Revenue	STC218084 STC218093
	Rents Paid - General	ILAC General	07-Aug-2024		0	North East Supported Tenancies Ltd		Revenue	STC218093 STC218098
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Aug-2024	£1,805.00	0	Barnardos Criticos Haritad		Revenue	
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	07-Aug-2024	£1,925.24 £2,061.00	0	Critique Limited		Revenue	STC218144 STC218220
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£2,061.00	0	Flexible Support Options Limited Barrett Environmental Ltd		Revenue	STC218220 STC218227
South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Demolition Costs	Special Free School (SEND)	07-Aug-2024	£2,075.00	0	Barrett Environmental Ltd	814035	Capital	STC218227
South Typeside Council OOCL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Aug-2024	£2,515.70	0	Biddick Hall Pharmacy		Revenue	STC218384
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	07-Aug-2024	£2,550.00	0	Mableson Hall Ltd	828532	Capital	STC218392
South Tyneside Council OOCL Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	07-Aug-2024	£2,570.50	0	Social Telecoms CIC		Revenue	STC218399
South Typeside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	07-Aug-2024	£2,658.00	0	Peart Access Ramps Ltd	819002	Capital	STC218424
South Tyneside Council OOCL Business & Resources Group	Entertainers Services Other Service Contracts & Supplies	Summer Festival	07-Aug-2024	£3,490.00	0	Fool's Paradise Ltd		Revenue	STC218568
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£3,864.95	U	Terberg Matec UK	227000	Revenue	STC218642

South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£3,911.12	0	Terberg Matec UK	227000 Revenue	STC218650
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07-Aug-2024	£4,080.00	0	Seating Matters	221420 Revenue	STC218682
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	07-Aug-2024	£4,089.31	0	Terberg Matec UK	227000 Revenue	STC218685
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	07-Aug-2024	£4,124.00	0	Peart Access Ramps Ltd	819002 Capital	STC218693
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Aug-2024	£4,240.80	0	Foster Care Solutions Ltd	213500 Revenue	STC218723
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Aug-2024	£4,240.80	0	Foster Care Solutions Ltd	213500 Revenue	STC218724
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Aug-2024	£4,240.80	0	Foster Care Solutions Ltd	213500 Revenue	STC218725
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Aug-2024	£4,240.80	0	Foster Care Solutions Ltd	213500 Revenue	STC218726
South Tyneside Council OOCL Balance Sheet	Creditors NHS Pension Scheme	Balance Sheet Corporate Finance	07-Aug-2024	£4,315.55	0	NHS Business Services Authority	999999 Balance Sheet	STC218743
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Aug-2024	£5,696.46	0	Easibathe and Easiaccess Solutions	819000 Capital	STC218882
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07-Aug-2024	£5,855.00	0	Ulverscroft Ltd (formerly Ulverscroft Large Print Books Ltd)	223170 Revenue	STC218889
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£6,501.60	0	Flexible Support Options Limited	221004 Revenue	STC218925
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Aug-2024	£7,429.53	0	Easibathe and Easiaccess Solutions	819000 Capital	STC218968
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£7,662.60	0	Flexible Support Options Limited	221004 Revenue	STC218977
South Tyneside Council 00CL Business & Resources Group	Consultancy	ICT & Digital Services	07-Aug-2024	£8,773.80	0	SSG Advisory Ltd	230440 Revenue	STC219020
South Tyneside Council OOCL Regeneration & Environment	Other Waste Disposal	Waste Services Industrial Action	07-Aug-2024	£8,950.00	0	Remondis JBT Limited (previously known as JBT Waste Services)	228315 Revenue	STC219025
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£10,422.44	0	Flexible Support Options Limited	221004 Revenue	STC219075
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£10,422.44	0	Flexible Support Options Limited	221004 Revenue	STC219076
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Mental Health Support	07-Aug-2024	£10,581.76	0	Home Group Developments Ltd	221005 Revenue	STC219089
South Tyneside Council OOCL Childrens Adults and Health	Consultancy	CS Improvement Plan	07-Aug-2024	£12,000.00	0	Tile Hill Interim & Executive Ltd	212051 Revenue	STC219133
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£12,188.68	0	Flexible Support Options Limited	221004 Revenue	STC219137
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£13,112.40	0	Flexible Support Options Limited	221004 Revenue	STC219146
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£13,182.40	0	Flexible Support Options Limited	221004 Revenue	STC219149
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£13,278.70	0	Flexible Support Options Limited	221004 Revenue	STC219152
South Tyneside Council OOCL Place and Communities	Consultancy	Long Term Plan for Towns - Jarrow	07-Aug-2024	£13,545.00	0	Bloom Procurement Services	235945 Revenue	STC219157
South Tyneside Council OOCL Economic Regeneration Capital	Capital Land & Building Purchases	International Advanced Manufacturing Park	07-Aug-2024	£13,700.00	0	Steve Murray Associates Ltd	828527 Capital	STC219163
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07-Aug-2024	£15,591.00	0	Ulverscroft Ltd (formerly Ulverscroft Large Print Books Ltd)	223170 Revenue	STC219187
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Council Elections	07-Aug-2024	£17,156.30	0	Royal Mail	231510 Revenue	STC219215
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07-Aug-2024	£17,500.00	0	Lumen Studios LTD	222851 Revenue	STC219219
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Aug-2024	£17,502.43	0	Pear Tree Projects Limited	213700 Revenue	STC219220
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Aug-2024	£18,990.14	0	Pear Tree Projects Limited	213700 Revenue	STC219248
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£24,682.07	0	Flexible Support Options Limited	221004 Revenue	STC219306
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£28,888.72	0	Flexible Support Options Limited	221004 Revenue	STC219329
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£28,888.72	0	Flexible Support Options Limited	221004 Revenue	STC219330
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07-Aug-2024	£29,743.56	0	All Friends Together	221004 Revenue	STC219333
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Mental Health Support	07-Aug-2024	£33,742.42	0	Home Group Developments Ltd	221005 Revenue	STC219351
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Aug-2024	£41,754.93	0	Creative Support Ltd	221003 Revenue	STC219371
South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Construction Costs	Assessment Centre- Seton Avenue – DfE	07-Aug-2024	£63,706.00	0	Able Construction (Northern) Ltd	819701 Capital	STC219412
South Tyneside Council OOCL Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	07-Aug-2024	£434,133.57	0	Connect Roads South Tyneside Ltd	227780 Revenue	STC219480
South Tyneside Council OOCL Housing Capital	Housing Capital	Resettlement Programme - Purchase of Property in Fawcett Way	08-Aug-2024	£41,000.00	0	Southern Stewart and Walker	803473 Capital	AUG24-001
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	08-Aug-2024	£500.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC216438
South Tyneside Council OOCL Business and Area Management Group		STH Marketing	08-Aug-2024	£522.28	0	Language Empire Ltd	236061 Revenue	STC216508
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£525.00	0	Lenguage Linguie Ltd Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC216515
South Tyneside Council OOCL Economic Regeneration Group		Business Incubation : Jarrow Business Centre	08-Aug-2024	£525.71	0		235970 Revenue	STC216522
South Tyneside Council OOCL Balance Sheet	Postage Expenses	Balance Sheet Corporate Finance		£533.76	0	Pitney Bowes Purchase Power Her Majority Bowerous 9, Curtoms	999999 Balance Sheet	STC216536
South Tyneside Council OOCL Business & Resources Group	HMRC - Construction Industry Tax	·	08-Aug-2024	£550.00	0	Her Majestys Revenue & Customs Doughty Street Chambers	231100 Revenue	STC216575
South Tyneside Council OOCL Childrens, Adults & Families Group	Legal Advisors Purchase of Stock Items	Legal Services - Support	08-Aug-2024	£560.00	0			STC216593
South Tyneside Council OOCL Childrens, Adults & Families Group		CES Pressure Nursing Alternating	08-Aug-2024	£575.84	0	Direct Healthcare Group		STC216593
South Tyneside Council OOCL Childrens, Addits & Families Group South Tyneside Council OOCL Economic Regeneration Capital	Hardship Payments	Sec 17 - Central Pot	08-Aug-2024	£581.25	0	Redacted - personal data	213602 Revenue 850015 Capital	STC216634
South Tyneside Council OOCL Childrens Adults and Health	Capital Enhancement Costs	Coast Road Realignment Scheme	08-Aug-2024		0	Gardiner & Theobald LLP	•	STC216645
•	Fixtures & Fittings	Domestic Abuse Grant	08-Aug-2024	£591.00	0	NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)	08-Aug-2024	£591.37	-	TTS Group Ltd (RM Educational Resourced Ltd t/a)	215455 Revenue	STC216646
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Aug-2024	£592.48	0	Arnold Clark Finance Ltd	227000 Revenue	STC216648
South Tyneside Council OOCL Economic Regeneration Group	Resaleable Items	Tourist Information Centre	08-Aug-2024	£612.36	-	Westovian Theatre Society	223760 Revenue	STC216702
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£621.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC216722
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£624.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC216727
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items Legal Advisors	Community Equipment Service	08-Aug-2024	£631.68 £639.53	0	Drive DeVilbiss Healthcare Dr Jennifer Marshall I td	221420 Revenue 213602 Revenue	STC216742
South Tyneside Council OOCL Childrens, Adults & Families Group	20801710415015	Sec 17 - Central Pot	08-Aug-2024		0	of Selfmer Medistal Ed	E1500E Merende	STC216752
South Tyneside Council OOCL Childrens, Adults & Parnilles Group South Tyneside Council OOCL Childrens Adults & Health Capital	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	08-Aug-2024	£641.14	0	Redacted - personal data	213901 Revenue	STC216759
· · · · · · · · · · · · · · · · · · ·	Capital Construction Costs	Childrens Home Grant Street Jarrow - Council	08-Aug-2024	£646.00	0	BT - British Telecommunications PLC	819700 Capital	STC216764
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Default Procurement Subjective	Participation	08-Aug-2024	£650.00	0	Dessert Delights	212070 Revenue	STC216773
·	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£675.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC216856
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£675.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC216857
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£750.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217016
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£750.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217017
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£750.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217018
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Hebburn Central Green Waste	08-Aug-2024	£750.00	0	Tigerplay Airworks Ltd	222875 Revenue	STC217019 STC217051
South Tyneside Council OOCL Business & Resources Group	Printing & Stationery Consumables	Green Waste	08-Aug-2024	£762.98	0	Critiqom t/a Adare SEC	228210 Revenue	STC217051
South Tyneside Council OOCL Economic Regeneration Group	Legal Advisors	Legal Services - Support R&M Leisure Facilities	08-Aug-2024 08-Aug-2024	£770.00 £777.00	0	Garden Court Chambers Acrol Air Conditioning Co. Ltd	231100 Revenue 232822 Revenue	STC217061 STC217081
South Tyneside Council OOCL Economic Regeneration Group	Property Planned Maintenance	Cleaning Service	08-Aug-2024	£780.00	0	Acrol Air Conditioning Co. Ltd Cumberland Electrical Wholesalers Ltd	224400 Revenue	STC217081 STC217086
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Balance Sheet	Default Procurement Subjective HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£798.72	0	Her Majestys Revenue & Customs	999999 Balance Sheet	STC217086 STC217100
South Tyneside Council OOCL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	08-Aug-2024	£800.00	0	Redacted - personal data	219100 Revenue	STC217100 STC217106
South Tyneside Council OOCL Balance Sheet					0			
South Tyneside Council OOCL Childrens, Adults & Families Group	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Special Educational Needs Transport	08-Aug-2024 08-Aug-2024	£800.00 £825.00	0	Her Majestys Revenue & Customs Nearby Group Ltd (formerly Richmond Taxis)	999999 Balance Sheet 218930 Revenue	STC217107 STC217161
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport Adults with Disabilities Team	08-Aug-2024	£840.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC217161 STC217190
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel & Expenses School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£880.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217190 STC217284
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£900.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217284 STC217305
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£900.00	0	Nearby Group Ltd (Formerly Richmond Taxis) Nearby Group Ltd (Formerly Richmond Taxis)	218930 Revenue	STC217305
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024 08-Aug-2024	£900.00	0	Nearby Group Ltd (Formerly Richmond Taxis) Nearby Group Ltd (Formerly Richmond Taxis)	218930 Revenue	STC217307
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£919.68	0	Her Majestys Revenue & Customs Her Majestys Revenue & Customs	999999 Balance Sheet	STC217334
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£949.44	0	Her Majestys Revenue & Customs Her Majestys Revenue & Customs	999999 Balance Sheet	STC217380
South Tyneside Council OOCL Economic Regeneration Group	External Printing Contractors	Design & Print Team	08-Aug-2024	£949.46	0	Opal IT Limited t/a inTEC BUSINESS Newcastle	236030 Revenue	STC217381
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£975.00	0	Spart Calmed of a mice South S	218930 Revenue	STC217407
South Tyneside Council OOCL Childrens, Adults & Families Group	Independent Sector Payments Public Health	Smoking - Active Interventions	08-Aug-2024 08-Aug-2024	£985.90	0	Rearry Group Ltd (Formerly Nichmond Taxis) Cloud Data Service Ltd	225100 Revenue	STC217407 STC217412
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£990.00	0	Her Majestys Revenue & Customs	999999 Balance Sheet	STC217417
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£990.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC217418
South Tyneside Council OOCL Economic Regeneration Group	Consultancy	Local Plan	08-Aug-2024	£1,000.00	0	CP Viability Ltd	236450 Revenue	STC217446
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	08-Aug-2024	£1,007.51	0	Direct Tyre Management Limited	227000 Revenue	STC217454
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£1,020.00	0	Her Majestys Revenue & Customs	999999 Balance Sheet	STC217464
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£1,047.00	0	Her Majestys Revenue & Customs	999999 Balance Sheet	STC217489
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,050.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217495
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,050.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217496
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£1,092.65	0	Her Majestys Revenue & Customs	999999 Balance Sheet	STC217533
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South Tyneside Council OOCL Childrens, Adults & Families Group							
	Purchase of Stock Items	Community Equipment Service	08-Aug-2024	£1,124.66	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue STC21756
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Aug-2024	£1,125.00	0	We Care Bespoke Ltd	213700 Revenue STC21756
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	08-Aug-2024	£1,142.05	0	Redacted - personal data	217740 Revenue STC21759
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,155.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21760:
South Tyneside Council OOCL Childrens, Adults and Health	Health and Safety	Locality 4 - H Hill/Whitburn/Ridgeway	08-Aug-2024	£1,172.90	0	EVAC+CHAIR International Limited	215414 Revenue STC21762
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,185.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21763:
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,200.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC217650
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	08-Aug-2024	£1,235.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue STC21768:
	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,267.00	0	Budget Buses	218930 Revenue STC21771
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Default Procurement Subjective	Human Resources	08-Aug-2024	£1,268.17 £1,275.00	0	E File Ready Ltd	230600 Revenue STC21771 218930 Revenue STC21772
South Tyneside Council OOCL Business & Resources Group	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport	08-Aug-2024 08-Aug-2024	£1,333.14	0	Nearby Group Ltd (formerly Richmond Taxis) Wolseley UK Limited	226885 Revenue STC21780
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Handy Estates	08-Aug-2024	£1,350.00	0	·	218930 Revenue STC21780
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	08-Aug-2024	£1,390.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21783
South Tyneside Council OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	08-Aug-2024	£1,400.00	0	Mableson Hall Ltd	825002 Capital STC21784
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Libraries Admin	08-Aug-2024	£1,420.00	0	COVERGOLD	223170 Revenue STC21785
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	08-Aug-2024	£1,425.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue STC21786
South Tyneside Council OOCL Economic Regeneration Group	Resaleable Items	Tourist Information Centre	08-Aug-2024	£1,440.90	0	Redacted - personal data	223760 Revenue STC217870
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Sec 17 - Central Pot	08-Aug-2024	£1,462.50	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue STC21788
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,470.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21788
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	08-Aug-2024	£1,489.14	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue STC21789
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Aug-2024	£1,500.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue STC21790
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	08-Aug-2024	£1,500.00	0	Parklane Plowden Chambers	231100 Revenue STC21790
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,515.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21792
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,520.40	0	Budget Buses	218930 Revenue STC21792
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	08-Aug-2024	£1,550.00	0	Frontier Therapeutics Ltd	221430 Revenue STC21793:
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,575.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21795
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,575.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21795
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,582.50	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21795
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	08-Aug-2024	£1,602.71	0	Royal Mail	230140 Revenue STC21796
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£1,610.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue STC217969
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,650.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21799
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	08-Aug-2024	£1,680.00	0	Venn Group Ltd	211810 Revenue STC21801
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,725.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21803
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,725.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21803
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,733.40	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21803
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Aug-2024	£1,756.00	0	Bluebird Care	221001 Revenue STC21806
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,810.00	0	Budget Buses	218930 Revenue STC21810
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£1,870.20	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue STC21812
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Aug-2024	£1,950.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue STC21815
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,950.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21815
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,950.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21816
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£1,965.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21816
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	08-Aug-2024	£2,049.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue STC21821
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£2,049.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21821
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Aug-2024	£2,240.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue STC21829:
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£2,342.40	0	Budget Buses	218930 Revenue STC218329
South Tyneside Council OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08-Aug-2024	£2,400.00	0	Her Majestys Revenue & Customs	999999 Balance Sheet STC21834
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	08-Aug-2024	£2,467.60	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue STC21837
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Aug-2024	£2,890.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue STC21846
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-Aug-2024	£3,704.13	0	A1 Foster Care	213500 Revenue STC21860
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	08-Aug-2024	£3,888.00	0	Wybone Limited	856551 Capital STC21864
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	08-Aug-2024	£3,910.00	0	Nearby Group Ltd (formerly Richmond Taxis)	
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors				_		220550 Revenue STC21864
	= -	Engineer Works D.L.O Cont. Highways	08-Aug-2024	£3,961.79	0	BCE Northern Limited	227630 Revenue STC21866
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Aug-2024	£3,961.79 £4,200.00	0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care	227630 Revenue STC21866: 213700 Revenue STC21870:
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Out of Area Placements Learning Disability Support	08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20	0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879.
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses	Out of Area Placements Learning Disability Support Adults with Disabilities Team	08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50	0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis)	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879. 220550 Revenue STC21881.
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00	0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited	227630 Revenue STC21866: 213700 Revenue STC21870: 221004 Revenue STC21879: 220550 Revenue STC21881: 828532 Capital STC21888:
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Regeneration & Environment Capital 00CL Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17	0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879. 220550 Revenue STC21881. 828532 Capital STC21888. 854571 Capital STC21891.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00	0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South	227630 Revenue STC21866: 213700 Revenue STC21879: 221004 Revenue STC21879: 220550 Revenue STC21881: 828532 Capital STC21888: 854571 Capital STC21891: 230440 Revenue STC21898:
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00	0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses	227630 Revenue STC21866: 213700 Revenue STC21870: 221004 Revenue STC21879: 220550 Revenue STC21881: 828532 Capital STC21888: 854571 Capital STC21891: 230440 Revenue STC21898: 218930 Revenue STC21900:
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60	0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 220550 Revenue STC21881 828532 Capital STC21888 854571 Capital STC21891 230440 Revenue STC21891 218930 Revenue STC21900 218930 Revenue STC219001
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50	0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis)	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879. 221005 Revenue STC21879. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21908. 218930 Revenue STC21900. 218930 Revenue STC21901. 218950 Revenue STC21902.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16	0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 2210550 Revenue STC21881. 826532 Capital STC21881. 854571 Capital STC21881. 230440 Revenue STC21888. 218930 Revenue STC21901. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50	0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879. 221005 Revenue STC21879. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21908. 218930 Revenue STC21900. 218930 Revenue STC21901. 218950 Revenue STC21902.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support	08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024 08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93	0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21879. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21881. 230440 Revenue STC21891. 218930 Revenue STC21901. 218930 Revenue STC21902. 218950 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,902.16 £9,857.93 £9,973.92	0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21890. 218930 Revenue STC21900. 218930 Revenue STC21901. 218950 Revenue STC21902. 227030 Revenue STC21903. 227630 Revenue STC21905. 213100 Revenue STC21905.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00	0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221005 Revenue STC21881. 220550 Revenue STC21881. 828532 Capital STC21881. 230440 Revenue STC21891. 218930 Revenue STC21908. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21905.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00	0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 2210550 Revenue STC21881. 88532 Capital STC21881. 854571 Capital STC21881. 230440 Revenue STC21888. 218930 Revenue STC21901. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21908. 218930 Revenue STC21908. 218930 Revenue STC21908.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,937.93 £9,973.92 £10,500.00	0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 2210550 Revenue STC21881. 885532 Capital STC21881. 854571 Capital STC21881. 230440 Revenue STC21888. 218930 Revenue STC21901. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905. 213100 Revenue STC21908. 218930 Revenue STC21908. 218930 Revenue STC21908. 218930 Revenue STC21908.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,992.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28	0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218870. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21908. 218930 Revenue STC21909. 218930 Revenue STC21902. 221004 Revenue STC21905. 22300 Revenue STC21905. 21310 Revenue STC21905. 213700 Revenue STC21908. 218930 Revenue STC21908. 365551 Capital STC21918. 227630 Revenue STC21918.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40	0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited BCE Northern Limited Wybone Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218870. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21908. 218930 Revenue STC21909. 218930 Revenue STC21902. 221004 Revenue STC21905. 22300 Revenue STC21905. 21310 Revenue STC21905. 213700 Revenue STC21908. 218930 Revenue STC21908. 365551 Capital STC21918. 227630 Revenue STC21918.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Lighways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,937.93 £10,500.00 £10,507.00 £17,318.28 £18,662.40 £21,827.60	0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218871. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21902. 218930 Revenue STC21901. 218930 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905. 213700 Revenue STC21905. 213700 Revenue STC21908. 856551 Capital STC21923. 856551 Capital STC21923. 856551 Capital STC21923. 856551 Capital STC21927.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Etitter Bins Litter Bins Frovision of Milk	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09	0 0 0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited Embleton Hall Dairies Ltd	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 2210550 Revenue STC21881. 826532 Capital STC21881. 854571 Capital STC21888. 230440 Revenue STC21988. 218930 Revenue STC21900. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903. 227630 Revenue STC21905. 213100 Revenue STC21908. 218930 Revenue STC21908. 218930 Revenue STC21908. 856551 Capital STC21921. 856551 Capital STC21927. 856551 Capital STC21927. 856551 Capital STC21927. 217215 Revenue STC21927.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Lapital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milik Voluntary Sector - Boarded Out Children	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Provision of Milk Out of Area Placements	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,992.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00	0 0 0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221005 Revenue STC218870. 220550 Revenue STC21881. 828532 Capital STC21881. 230440 Revenue STC21891. 218930 Revenue STC21900. 218930 Revenue STC21902. 221004 Revenue STC21903. 221300 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21908. 2856551 Capital STC21918. 227630 Revenue STC21918. 227630 Revenue STC21923. 856551 Capital STC21923. 856551 Capital STC21923. 217215 Revenue STC21929. 213700 Revenue STC21929.
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Provision of Milk Out of Area Placements Out of Area Placements	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57	0 0 0 0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited ECE Northern Limited Wybone Limited ECE Northern Limited Combian Group plc Partners in Care Ltd t/a Pebbles Care	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218870. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21908. 218930 Revenue STC21900. 218950 Revenue STC21902. 221004 Revenue STC21902. 221300 Revenue STC21903. 213100 Revenue STC21905. 213700 Revenue STC21908. 3856551 Capital STC21918. 227630 Revenue STC21921. 856551 Capital STC21921. 856551 Capital STC21921. 856551 Capital STC21922. 217215 Revenue STC21927. 217215 Revenue STC21929. 213700 Re
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Colon Milk Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Provision of Milk Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,676.60 £8,848.50 £9,092.16 £9,973.92 £10,500.00 £10,507.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31	0 0 0 0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218871. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21902. 218930 Revenue STC21901. 218930 Revenue STC21902. 218950 Revenue STC21902. 221004 Revenue STC21903. 213100 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21908. 856551 Capital STC21921. 856551 Capital STC21921. 856551 Capital STC21922. 217215 Revenue STC21927. 217215 Revenue STC21921. 213700 Revenue STC21934. 213700 Rev
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins Out of Area Placements Agency Contract Suspense	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,973.92 £10,500.00 £10,507.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32	0 0 0 0 0 0 0 0 0 0 0 0	BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International)	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221005 Revenue STC218870. 220550 Revenue STC21881. 828532 Capital STC21881. 230440 Revenue STC21901. 218930 Revenue STC21902. 218930 Revenue STC21902. 221004 Revenue STC21903. 2213100 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21908. 218930 Revenue STC21908. 856551 Capital STC21918. 227630 Revenue STC21921. 856551 Capital STC21923. 856551 Capital STC21927. 217215 Revenue STC21927. 213700 Revenue STC21931. 213700 Revenue STC21931. 213700 Re
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Provision of Milk Out of Area Placements Out of Area Placements Out of Area Placements Agency Contract Suspense Social Support for Carers	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,676.60 £8,848.50 £9,092.16 £9,9857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £3,350.57 £35,347.31 £122,378.32 £500.00 £512.60 £519.61		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC218871. 220550 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21891. 230440 Revenue STC21901. 218930 Revenue STC21902. 218930 Revenue STC21901. 218950 Revenue STC21902. 221004 Revenue STC21903. 213100 Revenue STC21905. 213700 Revenue STC21905. 213700 Revenue STC21908. 856551 Capital STC21921. 856551 Capital STC21927. 217215 Revenue STC21927. 217700 Revenue STC21931. 213700 Revenue STC21931. 213700 Revenue STC21931. 213700 Rev
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins Dut of Area Placements Out	08-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,957.93 £9,093.92 £10,500.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £512.60 £519.61 £536.40		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221005 Revenue STC21881. 828532 Capital STC21881. 854571 Capital STC21888. 230440 Revenue STC21902. 218930 Revenue STC21901. 218930 Revenue STC21902. 218950 Revenue STC21903. 227630 Revenue STC21903. 213100 Revenue STC21905. 213700 Revenue STC21908. 856551 Capital STC21923. 856551 Capital STC21932. 856551 Capital STC21923. 856551 Capital STC21927. 217215 Revenue STC21927. 217215 Revenue STC21929. 213700 Revenue STC21934. 213700 Revenue STC21934. 213700 Reve
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South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General Computer Equipment - General Computer Equipment and Hardware Resaleable Items Housing Rent Suspense - Refunds Conference Enrolment Fees Non-Staff Advertising Vehicle Running Costs Property Reactive / General Repairs Client Travel & Expenses Cash Collection Contract	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins Out of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,937.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £515.60 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61 £536.40 £519.61		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RI Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J PLennard Limited Redacted - personal data Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd	227630 Revenue STC21866. 213700 Revenue STC21870. 221004 Revenue STC21870. 221004 Revenue STC21870. 220550 Revenue STC21881. 828532 Capital STC21881. 230440 Revenue STC21901. 218930 Revenue STC21902. 218930 Revenue STC21902. 221004 Revenue STC21902. 221004 Revenue STC21905. 213100 Revenue STC21905. 213700 Revenue STC21905. 213700 Revenue STC21908. 856551 Capital STC21918. 227630 Revenue STC21921. 856551 Capital STC21921. 856551 Capital STC21927. 217215 Revenue STC21927. 213700 Revenue STC21931. 213700 Revenue STC21931. 213700 Reve
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General Computer Equipment and Hardware Resaleable Items Housing Rent Suspense - Refunds Conference Enrolment Fees Non-Staff Advertising Vehicle Running Costs Property Reactive / General Repairs Client Travel & Expenses Cash Collection Contract Cash Collection Contract	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins Cout of Area Placements Out of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection Banking & Cash Collection	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,957.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £512.60 £519.61 £536.40 £542.89 £567.00 £573.12 £574.05 £597.11 £618.00 £632.29 £649.25		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited Redacted - personal data Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd Security Plus Ltd	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 220055 Revenue STC218870 220550 Revenue STC21888 828532 Capital STC21881 230440 Revenue STC21901 218930 Revenue STC21902 218930 Revenue STC21903 218950 Revenue STC21903 227630 Revenue STC21903 213700 Revenue STC21905 213700 Revenue STC21908 856551 Capital STC21928 856551 Capital STC21928 856551 Capital STC21928 217215 Revenue STC21929 213700 Revenue STC21931 213700 Revenue STC21931 213700 Revenue STC21935 238650 Revenue STC21935 238650 Revenue <t< td=""></t<>
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Chi	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Litter Bins Litter Bins Vout of Area Placements Out of Area Placements Hout of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection Banking & Cash Collection Disabled Facilities Grant 96 Act	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,9092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £512.60 £519.61 £536.40 £542.89 £567.00 £573.12 £574.05 £597.11 £618.00 £623.29 £664.25 £670.00		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RI Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BEC Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Wybone Limited BCE Northern Limited Wybone Limited Red Endles Ltd Cambian Group plc Partners in Care Ltd t/a Pebbles Care Pagnin Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited Redacted - personal data Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd DR Builders (North East) Limited	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 221004 Revenue STC21870 220550 Revenue STC21881 828532 Capital STC21881 230440 Revenue STC21901 218930 Revenue STC21902 218930 Revenue STC21902 218950 Revenue STC21903 227630 Revenue STC21905 213100 Revenue STC21905 213700 Revenue STC21908 2856551 Capital STC21918 227630 Revenue STC21918 227630 Revenue STC21918 227630 Revenue STC21923 856551 Capital STC21923 856551 Capital STC21923 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue <t< td=""></t<>
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General Computer Equipment and Hardware Resaleable Items Housing Rent Suspense - Refunds Conference Enrolment Fees Non-Staff Advertising Vehicle Running Costs Property Reactive / General Repairs Client Travel & Expenses Cash Collection Contract Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Provision of Milk Out of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection Banking & Cash Collection Disabled Facilities Grant 96 Act Engineer Works D.L.O Cont. Highways	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £519.61 £536.40 £542.89 £567.00 £573.12 £574.05 £597.11 £618.00 £623.29 £649.25 £670.00 £711.20		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited 1/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd DR Builders (North East) Limited James Burrell Ltd	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 221004 Revenue STC21870 220550 Revenue STC21881 828532 Capital STC21881 828532 Capital STC21891 230440 Revenue STC21901 218930 Revenue STC21902 218950 Revenue STC21902 221004 Revenue STC21903 227630 Revenue STC21905 213100 Revenue STC21905 213700 Revenue STC21908 856551 Capital STC21918 227630 Revenue STC21923 856551 Capital STC21923 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue <td< td=""></td<>
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General Computer Equipment - General Computer Equipment and Hardware Resaleable Items Housing Rent Suspense - Refunds Conference Enrolment Fees Non-Staff Advertising Vehicle Running Costs Property Reactive / General Repairs Client Travel & Expenses Cash Collection Contract Cash Collection Contract Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials Client Holidays & Outings	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Out of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection Banking & Cash Collection Disabled Facilities Grant 96 Act Engineer Works D.L.O Cont. Highways Hebburn Jarrow & Boldon Colliery	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £519.61 £536.40 £542.89 £567.00 £573.12 £574.05 £597.11 £618.00 £623.29 £649.25 £670.00 £711.20 £720.00		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited t/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited BCE Northern Limited Wybone Limited Embleton Hall Dairies Ltd Cambian Group pic Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited Redacted - personal data Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd Security Plus Ltd Security Plus Ltd Security Plus Ltd DR Builders (North East) Limited James Burrell Ltd KW Fitness and KW Kids	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 221004 Revenue STC21870 220550 Revenue STC21881 828532 Capital STC21881 230440 Revenue STC21901 218930 Revenue STC21902 218930 Revenue STC21902 221004 Revenue STC21903 227630 Revenue STC21905 213100 Revenue STC21905 213700 Revenue STC21908 218930 Revenue STC21908 218930 Revenue STC21918 227630 Revenue STC21918 227630 Revenue STC21918 227631 Revenue STC21918 227630 Revenue STC21921 856551 Capital STC21927 217215 Revenue STC21931 213700 Revenue <td< td=""></td<>
South Tyneside Council	Voluntary Sector - Boarded Out Children Home Care - Other Cases Client Travel & Expenses Capital Enhancement Costs Capital Construction Costs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs School Milk Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Carers Furniture & Equipment - General Computer Equipment and Hardware Resaleable Items Housing Rent Suspense - Refunds Conference Enrolment Fees Non-Staff Advertising Vehicle Running Costs Property Reactive / General Repairs Client Travel & Expenses Cash Collection Contract Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials	Out of Area Placements Learning Disability Support Adults with Disabilities Team Future High Streets Fund Hebburn Energy Project Phase 1 ICT & Digital Services Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Learning Disability Support Engineer Works D.L.O Cont. Highways Children with Disability Team Out of Area Placements Special Educational Needs Transport Litter Bins Engineer Works D.L.O Cont. Highways Litter Bins Provision of Milk Out of Area Placements Agency Contract Suspense Social Support for Carers Pupil Support ICT & Digital Services Haven Point Tenants Refunds Member Allowances and Expenses Statutory Notices Fleet Management - Transport Operations Haven Point - Catering Sec 17 - Central Pot Banking & Cash Collection Banking & Cash Collection Disabled Facilities Grant 96 Act Engineer Works D.L.O Cont. Highways	08-Aug-2024 09-Aug-2024	£3,961.79 £4,200.00 £4,600.20 £4,600.20 £4,907.50 £5,764.00 £6,373.17 £8,000.00 £8,295.00 £8,676.60 £8,848.50 £9,092.16 £9,857.93 £9,973.92 £10,500.00 £10,507.00 £15,552.00 £17,318.28 £18,662.40 £21,827.60 £23,807.09 £26,350.00 £31,350.57 £35,347.31 £122,378.32 £500.00 £519.61 £536.40 £542.89 £567.00 £573.12 £574.05 £597.11 £618.00 £623.29 £649.25 £670.00 £711.20		BCE Northern Limited Partners in Care Ltd t/a Pebbles Care Inspired Care Limited 1/a Cura Care UK Nearby Group Ltd (formerly Richmond Taxis) RJ Utility Services Limited Vital Energi Utilities Ltd Age Concern Tyneside South Budget Buses Nearby Group Ltd (formerly Richmond Taxis) Inspired Care Limited t/a Cura Care UK BCE Northern Limited Thornbury Nursing & Community Services run by Independent Clinical Services We Care Bespoke Ltd Budget Buses Wybone Limited BCE Northern Limited Wybone Limited Cambian Group plc Partners in Care Ltd t/a Pebbles Care Partners in Care Ltd t/a Pebbles Care Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal data Sue Hall Chapel Mediation and Consultancy Services COMMS EXPRESS LTD J P Lennard Limited Local Government Association National World Publishing Ltd (formerly JPI Media Publishing) Direct Tyre Management Limited Espresso Services North Nearby Group Ltd (formerly Richmond Taxis) Security Plus Ltd DR Builders (North East) Limited James Burrell Ltd	227630 Revenue STC21866. 213700 Revenue STC21870 221004 Revenue STC21870 221004 Revenue STC21870 220550 Revenue STC21881 828532 Capital STC21881 828532 Capital STC21891 230440 Revenue STC21901 218930 Revenue STC21902 218950 Revenue STC21902 221004 Revenue STC21903 227630 Revenue STC21905 213100 Revenue STC21905 213700 Revenue STC21908 856551 Capital STC21918 227630 Revenue STC21923 856551 Capital STC21923 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue STC21934 213700 Revenue <td< td=""></td<>

South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Aug-2024	£752.00	0	Orangebox Training Solutions Limited	216191	Revenue	STC217035
South Tyneside Council	00CL Childrens, Adults & Families Group	Staff Advertising	Education Psychology	09-Aug-2024	£770.00	0	PeopleScout Ltd (formerly TMP UK Ltd)	216720	Revenue	STC217062
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Laygate Lane JMI Kitchen	09-Aug-2024	£775.00	0	HLA Services Ltd	217305	Revenue	STC217069
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	09-Aug-2024	£800.00	0	Mobile Fleetwash UK Ltd	227030	Revenue	STC217109
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	09-Aug-2024	£800.00	0	Mobile Fleetwash UK Ltd	227030	Revenue	STC217110
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Youth Services	09-Aug-2024	£824.26	0	The Outdoors Company UK Limited	219470	Revenue	STC217156
•	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	09-Aug-2024	£855.57	0	Star Refrigeration Ltd	232822	Revenue	STC217227
•	00CL Childrens, Adults & Families Group	Rents Paid - General	Thurston Activity Centre	09-Aug-2024	£858.00	0	The Rawdon-Smith Trust	219100	Revenue	STC217231
·	00CL Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Jarrow and Boldon	09-Aug-2024	£881.88	0	Tivoli Group	707030	Revenue	STC217288
	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials			£907.21	0	·	227630	Revenue	STC217288
•			Engineer Works D.L.O Cont. Highways	09-Aug-2024		0	James Burrell Ltd			STC217323
•	00CL Business & Resources Group	Staff Training	Training	09-Aug-2024	£911.00	0	Lancaster Training Services Ltd	230641	Revenue	
•	00CL Business & Resources Group	Medical Services	Summer Festival	09-Aug-2024	£934.20	0	St John's Ambulance	222840	Revenue	STC217371
•	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	09-Aug-2024	£950.00	0	AM & B Wilson Limited	232860	Revenue	STC217383
·	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Aug-2024	£972.00	0	Newcross Healthcare Solutions Ltd	221005	Revenue	STC217403
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board	09-Aug-2024	£1,000.00	0	Lorimers Consultancy Ltd	221181	Revenue	STC217447
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	09-Aug-2024	£1,071.60	0	Connected - IT Business Services Limited	214200	Revenue	STC217515
South Tyneside Council	00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	09-Aug-2024	£1,076.89	0	Stone Technologies Ltd	225225	Revenue	STC217522
South Tyneside Council	00CL Business & Resources Group	Entertainers Services	Summer Festival	09-Aug-2024	£1,150.00	0	Same Difference Arts	222840	Revenue	STC217596
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	09-Aug-2024	£1,165.50	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC217612
·	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	09-Aug-2024	£1,168.00	0	Peart Access Ramps Ltd	819002	Capital	STC217619
·	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Aug-2024	£1,200.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC217657
·	00CL Business & Resources Group	Staff Training	Training	09-Aug-2024	£1,200.00	0	Terberg Matec UK	230641	Revenue	STC217658
•	00CL Childrens, Adults & Families Group	-	_	09-Aug-2024	£1,205.00	0		221420	Revenue	STC217665
•		Purchase of Stock Items	Community Equipment Service			0	Seating Matters			
·	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	09-Aug-2024	£1,220.00	0	Access UK Ltd	221500	Revenue	STC217675
•	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	09-Aug-2024	£1,262.47	0	Alan Heron Limited	232810	Revenue	STC217707
•	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Inter LEA Recoupment	09-Aug-2024	£1,265.30	0	Sue Hall Chapel Mediation and Consultancy Services	211100	Revenue	STC217714
•	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09-Aug-2024	£1,284.00	0	James Burrell Ltd	227630	Revenue	STC217734
South Tyneside Council	00CL Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	09-Aug-2024	£1,308.30	0	Tyne & Wear Archives & Museums	216720	Revenue	STC217756
South Tyneside Council	00CL Business & Resources Group	Entertainers Services	Special Events	09-Aug-2024	£1,325.00	0	Same Difference Arts	223950	Revenue	STC217804
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-Aug-2024	£1,414.00	0	Heald Limited	227630	Revenue	STC217851
South Tyneside Council	00CL Childrens Adults and Health	Staff Training	Different Voices in Harmony	09-Aug-2024	£1,462.00	0	Redacted - personal data	210991	Revenue	STC217883
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-Aug-2024	£1,538.78	0	Resources NE Ltd	216180	Revenue	STC217931
South Tyneside Council	00CL Childrens Adults and Health	Letting of Other Premises	Different Voices in Harmony	09-Aug-2024	£1,554.00	0	The Customs House	210991	Revenue	STC217943
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-Aug-2024	£1,567.30	0	Diamond Drilling and Cutting Ltd	227630	Revenue	STC217949
·	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Aug-2024	£1,628.00	0	Newcross Healthcare Solutions Ltd	221005	Revenue	STC217981
•	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09-Aug-2024	£1,633.35	0	Direct Tyre Management Limited	227000	Revenue	STC217986
•	00CL Economic Regeneration Group	=	- · · · · · · · · · · · · · · · · · · ·		£1,676.22	0		232810	Revenue	STC217380
•	= -	Property Reactive / General Repairs	R&M Regeneration & Property	09-Aug-2024		0	Zip Heaters (UK) Ltd (trading as Zip Water UK)			
•	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Aug-2024	£1,680.00	0	PRS Inclusion Services	215956	Revenue	STC218013
•	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Aug-2024	£1,754.46	0	Redacted - personal data	710020	Revenue	STC218058
•	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Aug-2024	£1,828.95	0	Redacted - personal data	710020	Revenue	STC218113
•	00CL Childrens Adults and Health	Staff Training	Different Voices in Harmony	09-Aug-2024	£1,892.00	0	Redacted - personal data	210991	Revenue	STC218136
South Tyneside Council	00CL Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	09-Aug-2024	£1,936.21	0	Hampton's Resourcing	220551	Revenue	STC218149
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	09-Aug-2024	£1,950.00	0	Carers Federation Limited	221640	Revenue	STC218161
South Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09-Aug-2024	£1,960.02	0	Direct Tyre Management Limited	227000	Revenue	STC218164
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£1,971.04	0	North East Autism Society	221004	Revenue	STC218169
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	09-Aug-2024	£2,047.14	0	Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC218214
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Aug-2024	£2,068.99	0	Redacted - personal data	710020	Revenue	STC218222
•	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09-Aug-2024	£2,097.00	0	Marshalls	227630	Revenue	STC218236
•	00CL Economic Regeneration Group	Property Planned Maintenance	R&M Manned Conveniences	09-Aug-2024	£2,156.51	0	YCS Construction Limited	232836	Revenue	STC218268
•	00CL Childrens, Adults & Families Group				£2,260.00	0		210660	Revenue	STC218298
•		Other Service Contracts & Supplies	Secondary Education	09-Aug-2024		0	Peak RPA Limited			
·	00CL Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	09-Aug-2024	£2,328.90	-	Dawson Group EMC (Environmental Municipal Civil)	226885	Revenue	STC218327
•	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£2,408.76	0	North East Autism Society	221004	Revenue	STC218350
•	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£2,408.80	0	North East Autism Society	221004	Revenue	STC218353
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Aug-2024	£2,428.80	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC218359
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£2,443.52	0	North East Autism Society	221004	Revenue	STC218366
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Aug-2024	£2,467.00	0	JENX Limited	221420	Revenue	STC218371
South Tyneside Council	00CL Governance and Corporate Affairs	Childminders Services	Love South Tyneside Campaign	09-Aug-2024	£2,586.90	0	The Customs House	240040	Revenue	STC218403
South Tyneside Council	00CL Childrens Adults and Health	Staff Training	Different Voices in Harmony	09-Aug-2024	£2,752.00	0	Redacted - personal data	210991	Revenue	STC218438
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Energy Expenses	Thurston Activity Centre	09-Aug-2024	£2,967.65	0	WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC218473
·	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£3,050.56	0	North East Autism Society	221004	Revenue	STC218494
•	00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	09-Aug-2024	£3,125.00	0	Hampton's Resourcing	219030	Revenue	STC218502
·	00CL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-Aug-2024 09-Aug-2024	£3,141.15	0	natripun s resourcing Phoenix Training	216180	Revenue	STC218502 STC218505
•					,	0				
	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Aug-2024	£3,262.32 £3,340.00	0	C.J. Transport Services (North East) Limited	220550	Revenue	STC218525 STC218538
•	00CL Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	09-Aug-2024		0	CID Trading Ltd (CID Group t/a)	227610	Revenue	
•	00CL Childrens Adults and Health	Staff Training	Different Voices in Harmony	09-Aug-2024	£3,476.00	U	Redacted - personal data	210991	Revenue	STC218565
·	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	09-Aug-2024	£3,822.00	U	Lokman Training Ltd	215955	Revenue	STC218633
•	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	09-Aug-2024	£3,822.00	0	Lokman Training Ltd	215955	Revenue	STC218634
	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	09-Aug-2024	£3,822.00	0	Lokman Training Ltd	215955	Revenue	STC218635
	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Aug-2024	£3,862.80	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC218641
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£4,135.24	0	North East Autism Society	221004	Revenue	STC218698
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	09-Aug-2024	£4,232.85	0	St Oswalds Hospice	221001	Revenue	STC218719
South Tyneside Council	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	09-Aug-2024	£4,583.51	0	Young Foundations Ltd	211150	Revenue	STC218787
South Tyneside Council	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	09-Aug-2024	£4,583.51	0	Young Foundations Ltd	211150	Revenue	STC218788
	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09-Aug-2024	£5,274.76	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630	Revenue	STC218851
•	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Decarbonising Transport	09-Aug-2024	£5,345.00	0	Lucion Environmental LLP	852032	Capital	STC218854
•	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	09-Aug-2024	£5,490.72	0	Young Foundations Ltd	211150	Revenue	STC218864
·	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£5,491.68	0	North East Autism Society	221004	Revenue	STC218867
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Aug-2024 09-Aug-2024	£5,539.19	0	NOTITIES AUGUSTI SOCIETY Partners in Care Ltd ('A Pebbles Care	213700	Revenue	STC218874
•	00CL Regeneration & Environment	-			£5,600.00	0		215954	Revenue	STC218878
•	=	Grant Payments - General	Multiply Adult Numeracy Programme	09-Aug-2024		0	Foundation of Light (formerly SAFC Foundation) North End Author Scientists			
•	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£5,852.96	0	North East Autism Society North East Autism Society	221004	Revenue	STC218887
•	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£5,868.72	U	North East Autism Society	221004	Revenue	STC218894
·	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Aug-2024	£5,868.72	U	North East Autism Society	221004	Revenue	STC218895
	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	09-Aug-2024	£6,011.64	0	Newcastle City Council	235944	Revenue	STC218903
	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Aug-2024	£6,016.00	0	Orangebox Training Solutions Limited	216191	Revenue	STC218904
South Tyneside Council	00CL Economic Regeneration Group	Default Procurement Subjective	Investment Delivery Team	09-Aug-2024	£6,121.09	0	Hanro Limited	235610	Revenue	STC218907
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	09-Aug-2024	£6,229.08	0	Tyne Housing Association Ltd	222110	Revenue	STC218912
South Tyneside Council	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	09-Aug-2024	£6,338.56	0	Young Foundations Ltd	211150	Revenue	STC218916
·	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	09-Aug-2024	£6,645.36	0	Young Foundations Ltd	211150	Revenue	STC218939
•	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Modern Workspace Programme	09-Aug-2024	£6,740.00	0	Todd Milburn Partnership Limited	820327	Capital	STC218944
	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Aug-2024	£8,314.24	0	Bluebird Care	221001	Revenue	STC219002
•	00CL Business & Resources Group	Printing Contract	OCE Print Contract	09-Aug-2024	£8,447.05	0	Canon (UK) Ltd	230080	Revenue	STC219002
•	00CL Childrens, Adults & Families Group			09-Aug-2024 09-Aug-2024	£8,652.52	0		220020	Revenue	STC219009 STC219014
·	OOCL Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding Mental Health Support			0	Your Voice Counts Newcross Healthcrac Solutions Ltd			
Journ Tyrieside Couffell	ooce childrens, Addits & raffilles droup	Home Care - Other Cases	мента пеанн эфрон	09-Aug-2024	£9,020.00	U	Newcross Healthcare Solutions Ltd	221005	Revenue	STC219027

South Tyneside Council OOCL Business & Resources	Agency Staff - Non-Teachers	ICT & Digital Services Staffing	09-Aug-2024	£9,092.16	0	Reed Specialist Recruitment Ltd	230441 Revenue	STC219031
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Childrens, Adults & Families Group	Tyne & Wear Traffic Signal Group Home Care - Other Cases	Highways Maintenance Departmental Costs Physical Support	09-Aug-2024 09-Aug-2024	£9,134.67 £9,866.13	0	Newcastle City Council Keyfort Group Ltd (formerly Neuro Partners Ltd)	227670 Revenue 221001 Revenue	STC219033 STC219054
South Tyneside Council OOCL Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	09-Aug-2024	£10,400.00	0	YFT Consult Ltd	225000 Revenue	STC219074
South Tyneside Council OOCL Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	09-Aug-2024	£10,818.33	0	Wise Academies	210063 Revenue	STC219097
South Tyneside Council OOCL Business & Resources Group	Software	ICT & Digital Services	09-Aug-2024	£12,158.00	0	RA Information Systems	230440 Revenue	STC219134
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	09-Aug-2024	£12,170.96	0	Tivoli Group	226830 Revenue	STC219135
South Tyneside Council OOCL Housing Revenue Account	Consultancy	Responsive Repairs - Cross Area	09-Aug-2024	£13,114.40	0	Pennington Choices Limited	707060 Revenue	STC219147
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business and Resources Capital	School Support Services	Top Ups Independent Providers Post16	09-Aug-2024 09-Aug-2024	£13,340.84 £13,427.80	0	NHS England, Cumbria, Northumberland, Tyne & Wear Stone Technologies Ltd	217760 Revenue 857503 Capital	STC219153 STC219154
South Tyneside Council OOCL Economic Regeneration Group	Capital Equipment Purchases Grant Payments - General	ICT - Desktop Refresh NOTCA Adult Education	09-Aug-2024 09-Aug-2024	£15,427.80 £15,176.00	0	Lomax Training Services Limited	215956 Revenue	STC219134 STC219181
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Aug-2024	£17,108.00	0	Lokman Training Ltd	216191 Revenue	STC219213
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Aug-2024	£18,360.00	0	Nova1 Care Ltd	213700 Revenue	STC219230
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Aug-2024	£18,360.00	0	Nova1 Care Ltd	213700 Revenue	STC219231
South Tyneside Council OOCL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	09-Aug-2024	£20,480.42	0	Depaul UK	222120 Revenue	STC219265
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	09-Aug-2024	£22,112.52	0	Tivoli Group	226830 Revenue	STC219282
South Tyneside Council 00CL Childrens Adults and Health South Tyneside Council 00CL Childrens Adults and Health	Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	09-Aug-2024 09-Aug-2024	£23,291.39 £25,699.49	0	Witherslack Group Witherslack Group	211150 Revenue 211150 Revenue	STC219293 STC219314
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09-Aug-2024	£29,001.65	0	South Tyneside Integrated Care Limited	220205 Revenue	STC219314 STC219331
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Aug-2024	£41,305.00	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC219370
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	09-Aug-2024	£52,372.63	0	Your Voice Counts	220020 Revenue	STC219390
South Tyneside Council OOCL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	09-Aug-2024	£53,920.52	0	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC219394
South Tyneside Council OOCL Business & Resources Group	External Audit Charges	External Audit Costs	09-Aug-2024	£182,140.50	0	Ernst & Young LLP	237030 Revenue	STC219468
South Tyneside Council OOCL Balance Sheet South Tyneside Council OOCL Childrens, Adults & Families Group	Sunderland Council Claims Handling	Balance Sheet Corporate Finance	09-Aug-2024	£200,000.00 £282,091.30	0	Sunderland City Council STFT Holdings Ltd	999999 Balance Sheet 221003 Revenue	STC219470 STC219474
South Tyneside Council OOCL Balance Sheet	Residential Care NNDR Refunds	Support with Memory and Cognition Balance Sheet Corporate Finance	09-Aug-2024 12-Aug-2024	£583.26	0	NR - HANRO LTD129385	999999 Balance Sheet	STC219474 STC216636
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	12-Aug-2024	£650.00	0	Dolphin Stairlifts (North East) Ltd	819002 Capital	STC216774
South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	Mortimer Jnr Kitchen	12-Aug-2024	£677.84	0	Upnorth Engineering Services Limited	217425 Revenue	STC216862
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	12-Aug-2024	£716.40	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC216941
South Tyneside Council OOCL Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	12-Aug-2024	£716.67	0	Cyclescheme Limited	999999 Balance Sheet	STC216942
South Tyneside Council OOCL Economic Regeneration Capital	Capital Construction Costs	Major Transport Schemes	12-Aug-2024	£720.00	0	North East Traffic Data Collection Ltd	828352 Capital	STC216944
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment School Travel Contracts	ICT & Digital Services Special Educational Needs Transport	12-Aug-2024 12-Aug-2024	£772.88 £825.00	0	BT - British Telecommunications PLC Nearby Group Ltd (formerly Richmond Taxis)	230440 Revenue 218930 Revenue	STC217064 STC217162
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	12-Aug-2024 12-Aug-2024	£827.00	0	Peart Access Ramps Ltd	819002 Capital	STC217167
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	12-Aug-2024	£895.64	0	NR - HANRO LTD121337	999999 Balance Sheet	STC217299
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12-Aug-2024	£900.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC217308
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	12-Aug-2024	£920.00	0	Manor House Funeral Services Limited	237020 Revenue	STC217335
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Aug-2024	£989.28	0	Mencap	221004 Revenue	STC217415
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,050.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217497
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Aug-2024 12-Aug-2024	£1,155.00 £1,200.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC217603 STC217659
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	12-Aug-2024	£1,231.83	0	NR - HANRO LTD131827	999999 Balance Sheet	STC217682
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,275.00	0	Lotus Travel NE Ltd	218930 Revenue	STC217727
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,290.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217738
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,500.00	0	C J Transport Services (North East) Limited	218930 Revenue	STC217909
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,560.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217948
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport ILAC General	12-Aug-2024 12-Aug-2024	£1,620.00 £1,645.00	0	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue 213300 Revenue	STC217976 STC217993
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,650.00	0	Lotus Travel NE Ltd	218930 Revenue	STC217997
South Tyneside Council OOCL Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	12-Aug-2024	£1,758.88	0	Metric Group Limited	227350 Revenue	STC218062
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Aug-2024	£1,820.00	0	Lotus Travel NE Ltd	213602 Revenue	STC218106
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£1,870.80	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC218129
South Tyneside Council OOCL Business & Resources	Furniture & Equipment - General	Libraries NPO Project	12-Aug-2024	£1,875.00	0	Redacted - personal data	222855 Revenue	STC218131
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs School Travel Contracts	R&M Leisure Facilities Special Educational Needs Transport	12-Aug-2024 12-Aug-2024	£2,009.44 £2,124.60	0	FT Leisure Ltd Nearby Group Ltd (formerly Richmond Taxis)	232822 Revenue 218930 Revenue	STC218205 STC218242
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Aug-2024	£2,160.00	0	Nearby Globe Let (of mery Meliniona 1885) Lotus Travel NE Ltd	213602 Revenue	STC218272
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12-Aug-2024	£2,520.00	0	Lotus Travel NE Ltd	213300 Revenue	STC218386
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£2,535.00	0	Lotus Travel NE Ltd	218930 Revenue	STC218388
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£2,640.00	0	Lotus Travel NE Ltd	218930 Revenue	STC218418
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£2,766.90	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC218441
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport ILAC General	12-Aug-2024 12-Aug-2024	£3,120.00 £3,600.00	0	Lotus Travel NE Ltd Lotus Travel NE Ltd	218930 Revenue 213300 Revenue	STC218501 STC218588
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	ILAC General	12-Aug-2024	£3,750.00	0	C.J. Transport Services (North East) Limited	213300 Revenue	STC218623
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Aug-2024	£4,120.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC218689
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£4,214.00	0	Lotus Travel NE Ltd	218930 Revenue	STC218713
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£4,238.00	0	Lotus Travel NE Ltd	218930 Revenue	STC218722
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General Special Educational Needs Transport	12-Aug-2024	£4,290.00	0	C.J. Transport Services (North East) Limited	213300 Revenue	STC218731 STC218918
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Aug-2024 12-Aug-2024	£6,356.00 £8,006.40	0	Lotus Travel NE Ltd Lotus Travel NE Ltd	218930 Revenue 218930 Revenue	STC218918 STC218991
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£9,510.00	0	C.J. Transport Services (North East) Limited	218930 Revenue	STC219044
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£10,682.00	0	Lotus Travel NE Ltd	218930 Revenue	STC219092
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£11,080.86	0	Womens Health in South Tyneside (WHIST)	235944 Revenue	STC219109
South Tyneside Council OOCL Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	12-Aug-2024	£11,790.00	0	The Steadfast Group	221560 Revenue	STC219123
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Regeneration & Environment	Alarms Monitoring & Maintenance	Gatehouse Security	12-Aug-2024	£11,790.00 £13,494.38	0	The Steadfast Group	221560 Revenue	STC219124 STC219155
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General Grant Payments - General	UK Shared Prosperity Fund UK Shared Prosperity Fund	12-Aug-2024 12-Aug-2024	£13,847.97	0	Zenith People Ltd Emmaus North East	235944 Revenue 235944 Revenue	STC219165
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Aug-2024	£14,695.00	0	C J Transport Services (North East) Limited	218930 Revenue	STC219172
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£15,653.80	0	Rise North East Formally Known As TYNE & WEAR SPORT	235944 Revenue	STC219188
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£15,808.15	0	TEDCO Business Support Ltd	235944 Revenue	STC219192
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£15,861.37	0	Big Local Jarrow CIC	235944 Revenue	STC219193
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£18,650.75	0	Tyne Rivers Trust	235944 Revenue	STC219235
South Tyneside Council OOCL Regeneration & Environment South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General Grant Payments - General	UK Shared Prosperity Fund UK Shared Prosperity Fund	12-Aug-2024 12-Aug-2024	£20,100.81 £20,627.77	0	Northern Rights Hospitality & Hope	235944 Revenue 235944 Revenue	STC219262 STC219267
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024 12-Aug-2024	£22,287.14	0	Compact for Race Equality in South Tyneside Ltd	235944 Revenue	STC219284
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£23,448.74	0	Bright Futures	235944 Revenue	STC219294
South Tyneside Council 00CL Business & Resources	Grant Payments - General	Household Support Fund	12-Aug-2024	£25,000.00	0	Bede's Helping Hands	237107 Revenue	STC219308
South Tyneside Council OOCL Business & Resources	Grant Payments - General	Household Support Fund	12-Aug-2024	£25,000.00	0	Boldon Community Association	237107 Revenue	STC219309
South Tyneside Council 00CL Business & Resources South Tyneside Council 00CL Business & Resources	Grant Payments - General	Household Support Fund	12-Aug-2024 12-Δug-2024	£25,000.00 £25,000.00	0	Hospitality & Hope	237107 Revenue 237107 Revenue	STC219310 STC219311
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General Grant Payments - General	Household Support Fund UK Shared Prosperity Fund	12-Aug-2024 12-Aug-2024	£26,084.87	0	South Tyneside Churches Key Project Age Concern Tyneside South	237107 Revenue 235944 Revenue	STC219311 STC219315
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12-Aug-2024 12-Aug-2024	£34,514.07	0	Complete Weed Control (Tyne & Wear)	226830 Revenue	STC219313
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£37,465.75	0	The Wise Group	235944 Revenue	STC219362
South Tyneside Council 00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£39,345.69	0	North East Autism Society	235944 Revenue	STC219366

South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£54,085.67	0	Foundation of Light (formerly SAFC Foundation)	235944	Revenue	STC219395
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	12-Aug-2024	£54,405.01	0	Groundwork South Tyneside & Newcastle	235944	Revenue	STC219396
·	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12-Aug-2024	£293,478.35	0	Boldon School Limited (PFI)	219720	Revenue	STC219476
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£500.00	0	Redacted - personal data	221004	Revenue	STC216440
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£500.00	0	Redacted - personal data	221004	Revenue	STC216441
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£501.92	0	Redacted - personal data	221009	Revenue	STC216468
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£503.52	0	Redacted - personal data	221001	Revenue	STC216470
	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Aug-2024	£505.92	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC216475
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	13-Aug-2024	£515.20	0	Redacted - personal data	221002	Revenue	STC216495
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£523.92	0	Redacted - personal data	221001	Revenue	STC216512
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£532.92	0	Redacted - personal data	221001	Revenue	STC216533
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£532.92	0	Redacted - personal data	221001	Revenue	STC216534
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£533.36	0	Redacted - personal data	221004	Revenue	STC216535
·	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£536.90	0	Redacted - personal data	221001	Revenue	STC216544
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	13-Aug-2024	£540.00 £540.00	0	Redacted - personal data	221004 221004	Revenue	STC216550 STC216551
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	9 ,	13-Aug-2024 13-Aug-2024	£540.00	0	Redacted - personal data Redacted - personal data	221004	Revenue Revenue	STC216551 STC216552
·	00CL Childrens, Adults & Families Group		Learning Disability Support Adult Skills	13-Aug-2024 13-Aug-2024	£540.00	0	•	216191	Revenue	STC216553
·	00CL Business & Resources Group	Grant Payments - General	Past Service Pension and Other Employee Costs	13-Aug-2024 13-Aug-2024	£540.89	0	Key Subject Tuition Ltd	238010	Revenue	STC216556
·	00CL Childrens, Adults & Families Group	General Pension Payments Direct Payments for Social Care	Physical Support	13-Aug-2024	£543.90	0	Durham County Council Pension Fund Redacted - personal data	221001	Revenue	STC216561
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£546.28	0	Redacted - personal data	221001	Revenue	STC216567
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£546.28	0	Redacted - personal data	221004	Revenue	STC216568
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£551.32	0	Redacted - personal data	221004	Revenue	STC216579
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£552.96	0	Redacted - personal data	221004	Revenue	STC216584
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£553.04	0	Redacted - personal data	221004	Revenue	STC216585
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£565.93	0	Redacted - personal data	221004	Revenue	STC216600
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£571.08	0	Redacted - personal data	221001	Revenue	STC216611
·	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Aug-2024	£571.45	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC216612
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£572.28	0	Redacted - personal data	221005	Revenue	STC216615
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£575.24	0	Redacted - personal data	221001	Revenue	STC216623
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£576.54	0	Redacted - personal data	221001	Revenue	STC216628
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£578.84	0	Redacted - personal data	221001	Revenue	STC216631
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£592.00	0	Redacted - personal data	221001	Revenue	STC216647
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£600.00	0	Redacted - personal data	221004	Revenue	STC216667
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216668
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216669
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216670
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216671
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216672
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216673
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Aug-2024	£600.00	0	Redacted - personal data	213300	Revenue	STC216674
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£600.12	0	Redacted - personal data	221005	Revenue	STC216689
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£601.12	0	Redacted - personal data	221001	Revenue	STC216691
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£605.16	0	Redacted - personal data	221001	Revenue	STC216696
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£614.48	0	Redacted - personal data	221001	Revenue	STC216704
·	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£615.08	0	Redacted - personal data	221004	Revenue	STC216706
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£615.08	0	Redacted - personal data	221004	Revenue	STC216707
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£616.60	0	Redacted - personal data	221004	Revenue	STC216708
·	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	13-Aug-2024	£619.00	0	Peart Access Ramps Ltd	819002	Capital	STC216717
,	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£621.18	0	Redacted - personal data	221004	Revenue	STC216723
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£621.60	0	Redacted - personal data	221003	Revenue	STC216724
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£623.40	0	Redacted - personal data	221005	Revenue	STC216726
,	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£642.60	0	Redacted - personal data	221004	Revenue	STC216760
•	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£648.00	0	Redacted - personal data	213800	Revenue	STC216768
	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£652.68	0	Redacted - personal data VSC Construction Limited	221001	Revenue	STC216785
,	00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	Parks General	13-Aug-2024	£653.10	0	YCS Construction Limited Pade table accessed data	223640	Revenue	STC216786
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care Special Guardianship Allowances (former foster carers)	Physical Support	13-Aug-2024 13-Aug-2024	£657.24 £660.00	0	Redacted - personal data	221001 213901	Revenue	STC216791 STC216796
•	00CL Childrens, Adults & Families Group		Special Guardianship Allowances	13-Aug-2024 13-Aug-2024	£660.00	0	Redacted - personal data	213800	Revenue	STC216797
·	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Contributions - Fairer Charging	In House Fostering Learning Disability Support	13-Aug-2024	£662.64	0	Redacted - personal data Redacted - personal data	221004	Revenue	STC216810
	00CL Childrens, Adults & Families Group		=	13-Aug-2024	£664.60	0		221004	Revenue	STC216845
	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Learning Disability Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£670.60	0	Redacted - personal data Redacted - personal data	221004	Revenue	STC216853
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£673.16	0	Redacted - personal data	221004	Revenue	STC216854
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£676.80	0	Redacted - personal data	221001	Revenue	STC216860
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£679.20	0	Redacted - personal data	221003	Revenue	STC216863
	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£680.00	0	Redacted - personal data	213800	Revenue	STC216865
·	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Aug-2024	£681.93	0	Sunderland Care & Support Ltd	221004	Revenue	STC216869
	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Aug-2024	£681.93	0	Sunderland Care & Support Ltd	221004	Revenue	STC216870
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£683.76	0	Redacted - personal data	221001	Revenue	STC216877
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£699.20	0	Redacted - personal data	221005	Revenue	STC216905
·	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	13-Aug-2024	£700.00	0	Redacted - personal data	213901	Revenue	STC216910
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	13-Aug-2024	£701.00	0	Redacted - personal data	213300	Revenue	STC216918
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	13-Aug-2024	£705.00	0	BES Group Electrical Ltd (formally Lantei Compliance Services)	232870	Revenue	STC216925
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£714.00	0	Redacted - personal data	213800	Revenue	STC216936
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£714.12	0	Redacted - personal data	221004	Revenue	STC216938
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£720.00	0	Redacted - personal data	221001	Revenue	STC216945
	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£720.00	0	Lotus Travel NE Ltd	218930	Revenue	STC216946
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£728.08	0	Redacted - personal data	221001	Revenue	STC216965
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£745.92	0	Redacted - personal data	221005	Revenue	STC216990
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	0	Redacted - personal data	221004	Revenue	STC216991
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	0	Redacted - personal data	221004	Revenue	STC216992
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£745.92	0	Redacted - personal data	221001	Revenue	STC216993
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	0	Redacted - personal data	221004	Revenue	STC216994
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	0	Redacted - personal data	221004	Revenue	STC216995
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£745.92	0	Redacted - personal data	221005	Revenue	STC216996
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	13-Aug-2024	£745.92	0	Redacted - personal data	221002	Revenue	STC216997
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	U	Redacted - personal data	221004	Revenue	STC216998
	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£745.92	0	Redacted - personal data	221004	Revenue	STC216999
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£745.92	0	Redacted - personal data	221001	Revenue	STC217000
·	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£746.28	0	Redacted - personal data	221004	Revenue	STC217002
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	13-Aug-2024	£748.00	0	Redacted - personal data	213901	Revenue	STC217004
	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£748.00	0	Redacted - personal data	213800	Revenue	STC217005
Journ Tyneside Couricii	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£748.00	0	Redacted - personal data	213800	Revenue	STC217006

				6750.00			22245		CTC247022
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Housing Capital	Capital Sundry Costs Enhancement HRA Capital - ST Homes	Ecology S106 Hebburn Concretes	13-Aug-2024 13-Aug-2024	£750.00 £751.88	0	Stork and Owl Bloom Procurement Services	828116 806635	Capital Capital	STC217022 STC217033
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	ILAC General	13-Aug-2024	£752.60	0	186 Investments Ltd t/a 186 Property Solutions	213300	Revenue	STC217037
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£762.71	0	Redacted - personal data	221004	Revenue	STC217045
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	ILAC General	13-Aug-2024	£764.60	0	186 Investments Ltd t/a 186 Property Solutions	213300	Revenue	STC217052
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Mental Health Support	13-Aug-2024 13-Aug-2024	£766.00 £768.00	0	Redacted - personal data Redacted - personal data	213800 221005	Revenue Revenue	STC217056 STC217060
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£776.68	0	Redacted - personal data	221004	Revenue	STC217079
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£777.00	0	Redacted - personal data	221001	Revenue	STC217083
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£778.20	0	Redacted - personal data	221001	Revenue	STC217084
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£803.74 £807.08	0	Redacted - personal data	221004 221001	Revenue Revenue	STC217122 STC217130
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	13-Aug-2024 13-Aug-2024	£808.08	0	Redacted - personal data Redacted - personal data	221001	Revenue	STC217130 STC217132
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£820.80	0	Redacted - personal data	221001	Revenue	STC217153
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£831.28	0	Redacted - personal data	221001	Revenue	STC217182
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£835.10	0	Redacted - personal data	221004	Revenue	STC217184
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£839.16 £840.36	0	Redacted - personal data	221001 221009	Revenue Revenue	STC217188 STC217194
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Purchase of Stock Items	Social Support for Social Isolation Community Equipment Service	13-Aug-2024 13-Aug-2024	£844.68	0	Redacted - personal data Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC217194 STC217200
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£847.48	0	Redacted - personal data	221001	Revenue	STC217202
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£849.00	0	Redacted - personal data	221004	Revenue	STC217206
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£852.00	0	Redacted - personal data	213800	Revenue	STC217220
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	13-Aug-2024 13-Aug-2024	£864.00 £865.88	0	Redacted - personal data Redacted - personal data	221004 221003	Revenue Revenue	STC217245 STC217246
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£870.24	0	Redacted - personal data	221003	Revenue	STC217259
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£870.24	0	Redacted personal data	221001	Revenue	STC217260
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£870.24	0	Redacted - personal data	221005	Revenue	STC217261
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£873.32	0	Redacted - personal data	221005	Revenue	STC217262
South Tyneside Council 00CL Childrens, Adults & Families Group 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	13-Aug-2024 13-Aug-2024	£874.00 £874.00	0	Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC217265 STC217266
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£875.00	0	Redacted - personal data	221004	Revenue	STC217277
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£880.00	0	Redacted - personal data	213800	Revenue	STC217285
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£880.00	0	Redacted - personal data	213800	Revenue	STC217286
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£883.56	0	Redacted - personal data	221001	Revenue	STC217289
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Disabled Easilities Grant 96 Act	13-Aug-2024	£891.72	0	Redacted - personal data	221001	Revenue	STC217296
South Tyneside Council 00CL Adults and Children's Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Physical Support	13-Aug-2024 13-Aug-2024	£900.00 £900.00	0	Redacted - personal data Redacted - personal data	819000 221001	Capital Revenue	STC217309 STC217310
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	13-Aug-2024	£900.00	0	Rey Subject Tuition Ltd	215954	Revenue	STC217311
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£902.52	0	Redacted - personal data	221004	Revenue	STC217322
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£912.52	0	Redacted - personal data	221001	Revenue	STC217332
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£921.80	0	Redacted - personal data	221003	Revenue	STC217340
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024 13-Aug-2024	£926.00 £926.00	0	Redacted - personal data	213800 213800	Revenue Revenue	STC217346 STC217347
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	13-Aug-2024 13-Aug-2024	£926.52	0	Redacted - personal data Redacted - personal data	221004	Revenue	STC217347 STC217352
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£927.02	0	Redacted - personal data	221001	Revenue	STC217353
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£932.40	0	Redacted - personal data	221001	Revenue	STC217364
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£932.40	0	Redacted - personal data	221001	Revenue	STC217365
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£932.40	0	Redacted - personal data	221001	Revenue	STC217366
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£932.40 £932.40	0	Redacted - personal data	221004 221001	Revenue Revenue	STC217367 STC217368
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£932.40	0	Redacted - personal data Redacted - personal data	221001	Revenue	STC217369
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£934.96	0	Redacted - personal data	221009	Revenue	STC217373
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£951.05	0	Redacted - personal data	221004	Revenue	STC217387
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£954.18	0	Redacted - personal data	221003	Revenue	STC217388
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024 13-Aug-2024	£957.19 £960.12	0	Redacted - personal data Redacted - personal data	221005 221004	Revenue Revenue	STC217390 STC217395
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£961.68	0	Redacted - personal data	221004	Revenue	STC217396
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13-Aug-2024	£966.52	0	Birch Tree Northern Limited	232808	Revenue	STC217398
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£969.72	0	Redacted - personal data	221001	Revenue	STC217399
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£969.72	0	Redacted - personal data	221001	Revenue	STC217400
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£973.56	0	Redacted - personal data	221004	Revenue	STC217405
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation Learning Disability Support	13-Aug-2024 13-Aug-2024	£973.84 £991.00	0	Redacted - personal data Redacted - personal data	221009 221004	Revenue Revenue	STC217406 STC217421
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£994.56	0	Redacted - personal data	221005	Revenue	STC217424
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£998.00	0	Redacted - personal data	213800	Revenue	STC217429
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£998.00	0	Redacted - personal data	213800	Revenue	STC217430
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,000.92	0	Redacted - personal data	221001	Revenue	STC217452
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,006.60 £1,012.48	0	Redacted - personal data Redacted - personal data	221005 221004	Revenue Revenue	STC217453 STC217459
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,023.84	0	Redacted - personal data	221004	Revenue	STC217467
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,025.64	0	Redacted - personal data	221005	Revenue	STC217472
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£1,030.20	0	Redacted - personal data	221009	Revenue	STC217475
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,032.56	0	Redacted - personal data	221004	Revenue	STC217477
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,041.18 £1,041.84	0	Redacted - personal data Redacted - personal data	221009 221004	Revenue Revenue	STC217482 STC217483
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£1,041.84	0	Redacted - personal data	221004	Revenue	STC217484
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,050.20	0	Redacted - personal data	221004	Revenue	STC217499
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,051.08	0	Redacted - personal data	221001	Revenue	STC217500
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£1,054.96	0	Redacted - personal data	221009	Revenue	STC217504
South Tyneside Council 00CL Childrens, Adults & Families Group 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	13-Aug-2024 13-Aug-2024	£1,074.00 £1,074.00	0	Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC217518 STC217519
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£1,074.00 £1,087.80	0	Redacted - personal data Redacted - personal data	221001	Revenue	STC217519 STC217530
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,088.00	0	Redacted - personal data	221005	Revenue	STC217531
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£1,097.28	0	Redacted - personal data	221009	Revenue	STC217538
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£1,110.00	0	Lotus Travel NE Ltd	218930	Revenue	STC217550
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,112.54	0	Redacted - personal data	221001	Revenue	STC217552
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,116.14 £1,118.88	0	Redacted - personal data Redacted - personal data	213800 221004	Revenue Revenue	STC217555 STC217557
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£1,118.88	0	Redacted - personal data	221004	Revenue	STC217558
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,123.92	0	Redacted - personal data	221005	Revenue	STC217564
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800	Revenue	STC217569
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800	Revenue	STC217570
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800	Revenue	STC217571

South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800 Revenue	STC217572
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800 Revenue	STC217573
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,126.00	0	Redacted - personal data	213800 Revenue	STC217574
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Aug-2024	£1,137.10	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC217589
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage Direct Payments for Social Care	In House Fostering Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,145.23 £1,152.00	0	Redacted - personal data Redacted - personal data	213800 Revenue 221004 Revenue	STC217594 STC217598
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,152.00	0	Redacted - personal data	221004 Revenue	STC217599
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,166.16	0	Redacted - personal data	221004 Revenue	STC217616
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,167.88	0	Redacted - personal data	221004 Revenue	STC217617
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,181.04	0	Redacted - personal data	221001 Revenue	STC217629
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,181.04	0	Redacted - personal data	221005 Revenue	STC217630
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,181.04	0	Redacted - personal data	221005 Revenue	STC217631
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,185.60	0	Redacted - personal data	221005 Revenue	STC217633
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue	STC217640
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue	STC217641
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	13-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue	STC217642
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024 13-Aug-2024	£1,198.00 £1,198.00	0	Redacted - personal data	213800 Revenue 213800 Revenue	STC217643 STC217644
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	13-Aug-2024 13-Aug-2024	£1,198.00	0	Redacted - personal data Redacted - personal data	213800 Revenue	STC217645
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Aug-2024	£1,198.24	0	Neudace - personal data Percy Hedley Foundation	221004 Revenue	STC217651
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,200.00	0	Redacted - personal data	213800 Revenue	STC217660
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£1,200.00	0	Lotus Travel NE Ltd	218930 Revenue	STC217661
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,205.12	0	Redacted - personal data	221001 Revenue	STC217666
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£1,209.01	0	Redacted - personal data	221003 Revenue	STC217668
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,213.32	0	Redacted - personal data	221004 Revenue	STC217670
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	13-Aug-2024	£1,218.36	0	Redacted - personal data	221001 Revenue	STC217673
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,219.04	0	Redacted - personal data	221004 Revenue	STC217674
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,223.88	0	Redacted - personal data	221001 Revenue	STC217676
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,224.34	0	Redacted - personal data	221001 Revenue	STC217677
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	13-Aug-2024 13-Aug-2024	£1,226.08 £1,227.66	0	Redacted - personal data Redacted - personal data	221004 Revenue 221003 Revenue	STC217679 STC217680
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£1,243.20	0	Redacted - personal data	221003 Revenue	STC217687
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,243.20	0	Redacted - personal data	221001 Revenue	STC217688
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,243.20	0	Redacted - personal data	221004 Revenue	STC217689
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Aug-2024	£1,245.00	0	Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC217690
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,249.60	0	Redacted - personal data	221001 Revenue	STC217696
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,255.08	0	Redacted - personal data	221004 Revenue	STC217703
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,261.08	0	Redacted - personal data	221001 Revenue	STC217705
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,262.48	0	Redacted - personal data	221001 Revenue	STC217708
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition	13-Aug-2024	£1,264.60	0	Redacted - personal data	221003 Revenue	STC217712
South Tyneside Council 00CL Adults and Children's Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties	DFG See and Solve	13-Aug-2024	£1,265.00	0	Peart Access Ramps Ltd	819002 Capital	STC217713
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,269.72 £1,271.56	0	Redacted - personal data Redacted - personal data	221004 Revenue 221004 Revenue	STC217719 STC217720
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,272.24	0	Redacted - personal data	221004 Revenue	STC217721
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	13-Aug-2024	£1,274.00	0	Redacted - personal data	213800 Revenue	STC217723
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,274.28	0	Redacted - personal data	221001 Revenue	STC217725
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,276.36	0	Redacted - personal data	221004 Revenue	STC217731
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£1,284.12	0	Redacted - personal data	221004 Revenue	STC217735
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,290.84	0	Redacted - personal data	221001 Revenue	STC217741
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,292.68	0	Redacted - personal data	221004 Revenue	STC217743
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,298.88	0	Redacted - personal data	221004 Revenue	STC217745
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,300.58	0	Redacted - personal data	221004 Revenue	STC217748
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,305.36 £1,305.36	0	Redacted - personal data	221001 Revenue 221005 Revenue	STC217751 STC217752
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Sensory Support	13-Aug-2024 13-Aug-2024	£1,307.32	0	Redacted - personal data Redacted - personal data	221005 Revenue 221002 Revenue	STC217755
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,317.52	0	Redacted - personal data	221002 Revenue	STC217796
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,345.40	0	Redacted - personal data	221001 Revenue	STC217811
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13-Aug-2024	£1,347.40	0	Birch Tree Northern Limited	232860 Revenue	STC217814
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,352.58	0	Redacted - personal data	221005 Revenue	STC217824
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,358.40	0	Redacted - personal data	221004 Revenue	STC217826
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,363.44	0	Redacted - personal data	221001 Revenue	STC217827
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,366.52 £1,367.52	0	Redacted - personal data	221001 Revenue 221009 Revenue	STC217829 STC217830
	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024		0	Redacted - personal data		
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	13-Aug-2024 13-Aug-2024	£1,380.32 £1,380.48	0	Redacted - personal data Redacted - personal data	221004 Revenue 221001 Revenue	STC217833 STC217834
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,398.60	0	Redacted - personal data	221001 Revenue	STC217838
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	13-Aug-2024	£1,400.00	0	Redacted - personal data	213800 Revenue	STC217841
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,403.72	0	Redacted - personal data	221001 Revenue	STC217843
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,404.84	0	Redacted - personal data	221001 Revenue	STC217844
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£1,405.83	0	Redacted - personal data	221003 Revenue	STC217846
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,409.80	0	Redacted - personal data	221004 Revenue	STC217849
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,414.80	0	Redacted - personal data	221004 Revenue	STC217852
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,415.16	0	Redacted - personal data Redacted - personal data	221005 Revenue	STC217853
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	13-Aug-2024 13-Aug-2024	£1,416.52 £1,416.52	0	Redacted - personal data Redacted - personal data	221004 Revenue 221004 Revenue	STC217854 STC217855
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,430.52	0	Redacted - personal data	221004 Revenue	STC217864
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,431.04	0	Redacted - personal data	221004 Revenue	STC217865
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,451.00	0	Redacted - personal data	221001 Revenue	STC217877
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,460.76	0	Redacted - personal data	221005 Revenue	STC217882
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,472.86	0	Redacted - personal data	213800 Revenue	STC217888
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,485.60	0	Redacted - personal data	221005 Revenue	STC217893
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,491.84	0	Redacted - personal data	221001 Revenue	STC217900
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,491.84	0	Redacted - personal data Redacted - personal data	221004 Revenue	STC217901 STC217902
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£1,492.89 £1,500.32	0	Redacted - personal data Redacted - personal data	221001 Revenue 221001 Revenue	STC217902 STC217913
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	13-Aug-2024 13-Aug-2024	£1,520.88	0	Redacted - personal data Redacted - personal data	221001 Revenue	STC217913 STC217923
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,523.44	0	Redacted - personal data	221001 Revenue	STC217924
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,536.00	0	Redacted - personal data	221004 Revenue	STC217930
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Aug-2024	£1,544.13	0	Percy Hedley Foundation	221004 Revenue	STC217935
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,554.00	0	Redacted - personal data	221005 Revenue	STC217944
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£1,554.00	0	Redacted - personal data	221003 Revenue	STC217945
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Aug-2024	£1,567.50	0	Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC217950
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,568.48	0	Redacted - personal data	221004 Revenue	STC217952

South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,610.00	0	Redacted - personal data		221004 Revenue	STC217970
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024	£1,616.16	0	Redacted - personal data		221005 Revenue	STC217971
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,616.68	0	Redacted - personal data		221004 Revenue	STC217973
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	13-Aug-2024	£1,620.72	0	Redacted - personal data		221001 Revenue	STC217977
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,632.36	0	Redacted - personal data		221001 Revenue	STC217983
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,632.60	0	Redacted - personal data		221004 Revenue	STC217984
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Parks General	13-Aug-2024	£1,640.00	0	YCS Construction Limited		223640 Revenue	STC217990
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,644.96	0	Redacted - personal data		221004 Revenue	STC217992
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Aug-2024	£1,656.00	0	Key Subject Tuition Ltd		216191 Revenue	STC217998
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,656.04	0	Redacted - personal data		221004 Revenue	STC217999
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,660.00	0	Redacted - personal data		213800 Revenue	STC218000
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,660.00	0	Redacted - personal data		213800 Revenue	STC218001
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,661.27	0	Redacted - personal data		221001 Revenue	STC218004
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,678.32	0	Redacted - personal data		221001 Revenue	STC218010
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,703.24	0	Redacted - personal data		221001 Revenue	STC218021
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,704.00	0	Redacted - personal data		213800 Revenue	STC218022
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,709.40	0	Redacted - personal data		221001 Revenue	STC218025
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	13-Aug-2024	£1,755.80	0	Nearby Group Ltd (formerly Richr	mond Taxis)	213602 Revenue	STC218060
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,769.76	0	Redacted - personal data		221004 Revenue	STC218070
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,771.56	0	Redacted - personal data		221001 Revenue	STC218071
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,772.76	0	Redacted - personal data		221004 Revenue	STC218072
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,776.08	0	Redacted - personal data		221001 Revenue	STC218074
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,776.12	0	Redacted - personal data		221004 Revenue	STC218075
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,785.52	0	Redacted - personal data		221004 Revenue	STC218087
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,787.76	0	Redacted - personal data		221004 Revenue	STC218088
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£1,789.48	0	Redacted - personal data		221004 Revenue	STC218089
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	13-Aug-2024	£1,800.00	0	Redacted - personal data		213800 Revenue	STC218094
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,808.86	0	Redacted - personal data		221001 Revenue	STC218100
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,813.48	0	Redacted - personal data		221001 Revenue	STC218103
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,835.12	0	Redacted - personal data		221001 Revenue	STC218116
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£1,840.64	0	Redacted - personal data		221004 Revenue	STC218118
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£1,852.00	0	Redacted - personal data		213800 Revenue	STC218121
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,856.08	0	Redacted - personal data		221004 Revenue	STC218123
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£1,864.80	0	Redacted - personal data		221003 Revenue	STC218126
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	13-Aug-2024	£1,878.00	0	Peart Access Ramps Ltd		819002 Capital	STC218132
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,914.64	0	Redacted - personal data		221001 Revenue	STC218141
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£1,939.92	0	Redacted - personal data		221001 Revenue	STC218152
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£1,972.00	0	Redacted - personal data		221004 Revenue	STC218171
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£1,989.12	0	Redacted - personal data		221003 Revenue	STC218176
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,006.80	0	Redacted - personal data		221004 Revenue	STC218185
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,012.46	0	Redacted - personal data		221004 Revenue	STC218206
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,018.40	0	Redacted - personal data		221004 Revenue	STC218210
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,029.92	0	Redacted - personal data		221004 Revenue	STC218212
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£2,051.28	0	Redacted - personal data		221003 Revenue	STC218218
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,064.92	0	Redacted - personal data		213800 Revenue	STC218221
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,070.00	0	Redacted - personal data		213800 Revenue	STC218223
South Tyneside Council OOCL Housing Revenue Account	Valuation Services	Rents Rates and Taxes	13-Aug-2024	£2,070.00	0	Moody & Co		701000 Revenue	STC218224
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,096.32	0	Redacted - personal data		221004 Revenue	STC218234
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,096.32	0	Redacted - personal data		221004 Revenue	STC218235
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,104.00	0	Redacted - personal data		213800 Revenue	STC218239
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Aug-2024	£2,115.76	0	Percy Hedley Foundation		221004 Revenue	STC218240
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	13-Aug-2024	£2,129.81	0	Redacted - personal data		221002 Revenue	STC218244
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,148.00	0	Redacted - personal data		213800 Revenue	STC218250
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,148.00	0	Redacted - personal data		213800 Revenue	STC218251
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,156.00	0	Redacted - personal data		213800 Revenue	STC218265
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,156.00	0	Redacted - personal data		213800 Revenue	STC218266
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,162.44	0	Redacted - personal data		221004 Revenue	STC218274
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£2,175.60	0	Redacted - personal data		221003 Revenue	STC218278
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,187.20	0	Redacted - personal data		213800 Revenue	STC218281
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,209.48	0	Redacted - personal data		221004 Revenue	STC218285
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,227.20	0	Redacted - personal data		221004 Revenue	STC218288
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,237.76	0	Redacted - personal data		221001 Revenue	STC218289
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,238.00	0	Redacted - personal data		213800 Revenue	STC218290
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,259.20	0	Redacted - personal data		221004 Revenue	STC218297
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,268.00	0	Redacted - personal data		221001 Revenue	STC218301
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,286.76	0	Redacted - personal data		221001 Revenue	STC218308
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,319.20	0	Redacted - personal data		221004 Revenue	STC218320
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024 13-Aug-2024	£2,324.00	0	Redacted - personal data		213800 Revenue	STC218320
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,324.00	0	Redacted - personal data		213800 Revenue	STC218323
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,346.16	0	Redacted - personal data		221001 Revenue	STC218331
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£2,396.00	0	Redacted - personal data		213800 Revenue	STC218341
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024 13-Aug-2024	£2,396.00	0	Redacted - personal data		213800 Revenue	STC218341
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£2,412.48	0	Redacted - personal data		221004 Revenue	STC218354
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£2,437.28	0	Redacted - personal data		221004 Revenue	STC218361
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024 13-Aug-2024	£2,455.32	0	Redacted - personal data		221004 Revenue	STC218369
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	13-Aug-2024 13-Aug-2024	£2,468.57	0	Redacted - personal data		221005 Revenue	STC218373
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	13-Aug-2024 13-Aug-2024	£2,473.00	0	Redacted - personal data		221003 Revenue 221001 Revenue	STC218374
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024 13-Aug-2024	£2,475.00	0	Lotus Travel NE Ltd		218930 Revenue	STC218374 STC218375
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024 13-Aug-2024	£2,522.20	0	Redacted - personal data		213800 Revenue	STC218373
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024 13-Aug-2024	£2,550.36	0	Redacted - personal data		221001 Revenue	STC218394
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition	13-Aug-2024 13-Aug-2024	£2,574.36	0	Redacted - personal data		221001 Revenue	STC218401
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	13-Aug-2024 13-Aug-2024	£2,577.00	0	Peart Access Ramps Ltd		819002 Capital	STC218401
South Tyneside Council OOCL Adults and Children's Capital South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024 13-Aug-2024	£2,577.00 £2,597.56	0	Redacted - personal data		221004 Revenue	STC218402 STC218408
South Tyneside Council OOCL Childrens, Adults & Families Group			13-Aug-2024 13-Aug-2024	£2,597.56 £2,606.92	0	·		221004 Revenue 221001 Revenue	STC218408 STC218409
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support			0	Redacted - personal data			STC218411
· · · · · · · · · · · · · · · · · · ·	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,610.72	0	Redacted - personal data			
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,618.80	0	Redacted - personal data			STC218412 STC218416
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,639.73		Redacted - personal data		221004 Revenue	
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,652.72	0	Redacted - personal data		221004 Revenue	STC218421
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,703.96	0	Redacted - personal data		221001 Revenue	STC218431
South Typeside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,786.12	0	Redacted - personal data		221001 Revenue	STC218444
South Typeside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,814.40	0	Redacted - personal data		221004 Revenue	STC218448
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	13-Aug-2024	£2,826.72	0	Redacted - personal data		221003 Revenue	STC218450
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£2,848.76	0	Redacted - personal data		221001 Revenue	STC218454

South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,858.68	0	Redacted - personal data	221004 Revenue	STC218456
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,880.00	0	Redacted - personal data	221004 Revenue	STC218460
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£2,884.80	0	Redacted - personal data	221004 Revenue	STC218461
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£2,920.72	0	Redacted - personal data	221004 Revenue	STC218467
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Aug-2024	£3,000.00	0	Redacted - personal data	819000 Capital	STC218480
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£3,024.00	0	Redacted - personal data	221004 Revenue	STC218487
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£3,188.00	0	Redacted - personal data	213800 Revenue	STC218510
South Tyneside Council OOCL Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord	13-Aug-2024	£3,226.13	0	Cleadon Church of England Academy	232330 Revenue	STC218517
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£3,232.32	0	Redacted - personal data	221001 Revenue	STC218518
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£3,261.20	0	Redacted - personal data	213800 Revenue	STC218523
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Aug-2024	£3,290.00	0	Lotus Travel NE Ltd	213300 Revenue	STC218529
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£3,313.20	-	Redacted - personal data	213800 Revenue	STC218533
South Tyneside Council 00CL Childrens, Adults & Families Group 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	13-Aug-2024	£3,378.00 £3,450.00	0	Redacted - personal data	213800 Revenue 213800 Revenue	STC218544 STC218561
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	In House Fostering Learning Disability Support	13-Aug-2024	£3,601.33	0	Redacted - personal data Percy Hedley Foundation	213800 Revenue 221004 Revenue	STC218590
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	13-Aug-2024 13-Aug-2024	£3,601.33	0	Percy Hedley Foundation	221004 Revenue	STC218591
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£3,635.52	0	Redacted - personal data	221004 Revenue	STC218591
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	In House Fostering	13-Aug-2024	£3,650.00	0	Redacted - personal data	213800 Revenue	STC218600
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	13-Aug-2024	£3,650.32	0	Redacted - personal data	221002 Revenue	STC218601
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£3,677.00	0	Redacted - personal data	221002 Revenue	STC218603
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£3,853.92	0	Redacted - personal data	221004 Revenue	STC218640
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£3,901.92	0	Redacted - personal data	221004 Revenue	STC218645
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£3,916.08	0	Redacted - personal data	221001 Revenue	STC218653
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£3,978.24	0	Redacted - personal data	221001 Revenue	STC218664
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£4,004.96	0	Redacted - personal data	221001 Revenue	STC218672
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£4,065.64	0	Redacted - personal data	221004 Revenue	STC218681
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£4,182.00	0	Redacted - personal data	213800 Revenue	STC218706
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£4,376.00	0	Redacted - personal data	213800 Revenue	STC218758
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Aug-2024	£4,482.68	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC218774
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Aug-2024	£4,483.93	0	Northumbrian Roads Limited	227630 Revenue	STC218775
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£4,506.60	0	Redacted - personal data	221001 Revenue	STC218778
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Aug-2024	£4,510.00	0	Standby Healthcare	213700 Revenue	STC218779
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£4,662.00	0	Redacted - personal data	221001 Revenue	STC218797
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£5,043.90	0	Redacted - personal data	221004 Revenue	STC218836
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	In House Fostering	13-Aug-2024	£5,093.57	0	Redacted - personal data	213800 Revenue	STC218839
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£5,205.06	0	Redacted - personal data	221001 Revenue	STC218844
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£5,434.72	0	Redacted - personal data	221001 Revenue	STC218860
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£5,965.72	0	Redacted - personal data	221004 Revenue	STC218898
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£6,019.72	0	Redacted - personal data	221004 Revenue	STC218905
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£6,128.22	0	Redacted - personal data	221004 Revenue	STC218908
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£6,146.56	0	Redacted - personal data	221001 Revenue	STC218909
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£6,175.26	0	Redacted - personal data	221001 Revenue	STC218910
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£6,440.52	0	Redacted - personal data	221004 Revenue	STC218923
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£6,536.00	0	Redacted - personal data	221001 Revenue	STC218928
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£6,551.40	0	Lotus Travel NE Ltd	218930 Revenue	STC218931
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£6,554.08	0	Redacted - personal data	221001 Revenue	STC218932
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£6,557.88	0	Redacted - personal data	221004 Revenue	STC218933
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£6,651.12	0	Redacted - personal data	221001 Revenue	STC218940
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	13-Aug-2024	£6,840.00	0	Alrose Productions Limited	222840 Revenue	STC218950
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	13-Aug-2024	£6,840.00	0	Alrose Productions Limited	222840 Revenue	STC218951
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	13-Aug-2024	£6,840.00	0	Alrose Productions Limited	222840 Revenue	STC218952
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£7,099.92	0	Redacted - personal data	221004 Revenue	STC218958
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	13-Aug-2024	£7,832.16	0	Redacted - personal data	221009 Revenue	STC218985
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Aug-2024	£8,000.00	0	Redacted - personal data	819000 Capital	STC218990
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£8,310.59	0	Redacted - personal data	213800 Revenue	STC219001
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Aug-2024	£8,981.10	0	Redacted - personal data	213800 Revenue	STC219026
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£9,443.35	0	Redacted - personal data	221001 Revenue	STC219042
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£9,950.80	0	Redacted - personal data	221004 Revenue	STC219058
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£10,147.62	0	Redacted - personal data	221001 Revenue	STC219071
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£10,442.88	0	Redacted - personal data	221001 Revenue	STC219078
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Aug-2024	£10,651.35	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC219091
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£10,878.00	0	Redacted - personal data	221001 Revenue	STC219101
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£10,925.56	0	Redacted - personal data	221004 Revenue	STC219103
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	13-Aug-2024	£11,043.12	0	Redacted - personal data	221002 Revenue	STC219107
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£11,357.68	0	Redacted - personal data	221004 Revenue	STC219114
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	13-Aug-2024	£11,432.44	0	Redacted - personal data	221004 Revenue	STC219116
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£11,944.80	0	Redacted - personal data	221001 Revenue	STC219127
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£11,980.84	0	Redacted - personal data	221004 Revenue	STC219130
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£15,034.88	0	Redacted - personal data	221001 Revenue	STC219180
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Aug-2024	£16,321.04	0	Northumbrian Roads Limited	850000 Capital	STC219198
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13-Aug-2024	£16,335.90	0	Redacted - personal data	221004 Revenue	STC219199
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£17,040.00	0	Lotus Travel NE Ltd	218930 Revenue	STC219208
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	13-Aug-2024	£21,033.60	0	Redacted - personal data	221001 Revenue	STC219270
South Tyneside Council OOCL Business & Resources	Grant Payments - General	Cultural Partnership	13-Aug-2024	£23,470.90	0	The Cultural Spring	222831 Revenue	STC219295
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Aug-2024	£34,031.91	0	Northumbrian Roads Limited	850000 Capital	STC219352
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Aug-2024	£42,512.60	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC219374
South Tyneside Council 00CL Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI Special Educational Needs Transport	13-Aug-2024	£45,160.97	0	Gateshead Council	228370 Revenue	STC219377
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	School Travel Contracts	Special Educational Needs Transport	13-Aug-2024	£46,242.00 £87,927.47	0	Lotus Travel NE Ltd	218930 Revenue	STC219380 STC219433
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Residual Pension Cost Waste PEL Payments to Gateshead	Central Pension Costs Waste Disposal PEI	13-Aug-2024		0	Tyne and Wear Pension Fund	238070 Revenue	STC219433 STC219481
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Waste PFI Payments to Gateshead Corporate Finance	Waste Disposal PFI Household Support Fund	13-Aug-2024 14-Aug-2024	£648,599.90 £14,000.00	0	Gateshead Council The Post Office	228370 Revenue 237107 Revenue	AUG24-002
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024 14-Aug-2024	£500.00	0	Redacted - personal data	214410 Revenue	STC216442
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	14-Aug-2024 14-Aug-2024	£509.40	0	Redacted - personal data	214410 Revenue 214410 Revenue	STC216483
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	14-Aug-2024 14-Aug-2024	£510.00	0	Ergoway Ltd	230641 Revenue	STC216485
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£512.68	0	Redacted - personal data	214410 Revenue	STC216491
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	14-Aug-2024	£517.50	0	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC216499
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£525.00	0	Redacted - personal data	214410 Revenue	STC216517
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£527.60	0	Redacted - personal data	214410 Revenue	STC216524
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14-Aug-2024	£542.10	0	Redacted - personal data	710020 Revenue	STC216558
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£566.00	0	Redacted - personal data	214410 Revenue	STC216601
South Tyneside Council OOCL Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	14-Aug-2024	£575.84	0	Redacted - personal data	213602 Revenue	STC216627
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Aug-2024	£577.60	0	Redacted - personal data	218930 Revenue	STC216630
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£594.32	0	Redacted - personal data	214410 Revenue	STC216655
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South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14-Aug-2024	£600.00	0	Windoor Services Ltd	232808 Revenue	STC216675
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£637.12 £650.00	0	Redacted - personal data	214410 Revenue 232860 Revenue	STC216746 STC216775
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs Other Service Contracts & Supplies	R&M Schools Buyback Handy Estates	14-Aug-2024 14-Aug-2024	£650.00	0	AM & B Wilson Limited Overton (UK) Ltd	226885 Revenue	STC216775
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14-Aug-2024	£660.00	0	Windoor Services Ltd	232860 Revenue	STC216798
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	14-Aug-2024	£660.96	0	Wernick Hire Limited	227000 Revenue	STC216802
South Tyneside Council 00CL Childrens Adults and Health	Default Procurement Subjective	Domestic & Complex Abuse	14-Aug-2024	£665.10	0	Office Reality Limited	213670 Revenue	STC216846
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14-Aug-2024	£686.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC216881
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£701.44	0	Redacted - personal data	214410 Revenue	STC216919
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Direct Payments for Social Care Alarms Monitoring & Maintenance	Childrens Direct Payments R&M Regeneration & Property	14-Aug-2024 14-Aug-2024	£745.92 £786.25	0	Redacted - personal data Phonois Fau Limited	214410 Revenue 232810 Revenue	STC217001 STC217090
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14-Aug-2024 14-Aug-2024	£804.74	0	Phoenix Eye Limited Redacted - personal data	710020 Revenue	STC217030
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Parks General	14-Aug-2024	£820.00	0	AM & B Wilson Limited	223640 Revenue	STC217152
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14-Aug-2024	£825.00	0	Vision for Education Ltd	217740 Revenue	STC217163
South Tyneside Council OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Aug-2024	£854.50	0	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC217225
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£857.72	0	Redacted - personal data	214410 Revenue	STC217230
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14-Aug-2024	£873.61	0	Direct Healthcare Group	221420 Revenue	STC217263
South Tyneside Council 00CL Childrens Adults & Health Capital South Tyneside Council 00CL Business & Resources Group	Capital Advisors & Consultants Fees	Mortimer School Additional Provision	14-Aug-2024	£874.00 £900.00	0	North East Plumbing And Drains Limited T/A Drain Doctor	814029 Capital 224082 Revenue	STC217267 STC217312
South Tyneside Council OOCL Economic Regeneration Group	External Trainers Services Property Reactive / General Repairs	Fitness Class Programmes R&M Schools Buyback	14-Aug-2024 14-Aug-2024	£912.50	0	Redacted - personal data Windoor Services Ltd	224082 Revenue 232860 Revenue	STC217312 STC217331
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£932.40	0	Redacted - personal data	214410 Revenue	STC217370
South Tyneside Council OOCL Housing Revenue Account	Tenant Removal Expenses	Estate Management - Riverside	14-Aug-2024	£940.00	0	Clifton Guest House	708430 Revenue	STC217375
South Tyneside Council 00CL Housing Revenue Account	Tenant Removal Expenses	Estate Management - Riverside	14-Aug-2024	£940.00	0	Clifton Guest House	708430 Revenue	STC217376
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14-Aug-2024	£955.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC217389
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14-Aug-2024	£990.00	0	Vision for Education Ltd	217740 Revenue	STC217419
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Nursing Care Property Reactive / General Repairs	Physical Support R&M Community Centres	14-Aug-2024 14-Aug-2024	£991.29 £1,099.00	0	St Cuthberts Care AM & B Wilson Limited	221001 Revenue 232850 Revenue	STC217422 STC217540
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,155.00	0	Redacted - personal data	214410 Revenue	STC217604
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14-Aug-2024	£1,245.00	0	Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC217691
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,245.20	0	Redacted - personal data	214410 Revenue	STC217694
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	14-Aug-2024	£1,275.00	0	Windoor Services Ltd	232810 Revenue	STC217728
South Tyneside Council OOCL Childrens Adults and Health	Staff Training	Different Voices in Harmony	14-Aug-2024	£1,290.00	0	Redacted - personal data	210991 Revenue	STC217739
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,350.00	0	Redacted - personal data	214410 Revenue	STC217820
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Childrens Direct Payments Engineer Works D.L.O Cont. Highways	14-Aug-2024 14-Aug-2024	£1,491.00 £1,573.00	0	Redacted - personal data Total Resources (UK) Limited t/a TM Lincs	214410 Revenue 227630 Revenue	STC217898 STC217953
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,600.00	0	Redacted - personal data	214410 Revenue	STC217963
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	14-Aug-2024	£1,680.00	0	Venn Group Ltd	211810 Revenue	STC218014
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,698.00	0	Redacted - personal data	214410 Revenue	STC218020
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14-Aug-2024	£1,826.13	0	Redacted - personal data	710020 Revenue	STC218110
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,950.00	0	Redacted - personal data	214410 Revenue	STC218162
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£1,974.00	0	Redacted - personal data	214410 Revenue	STC218173
South Tyneside Council 00CL Housing Revenue Account South Tyneside Council 00CL Childrens, Adults & Families Group	Housing Rent Suspense - Refunds Grant Payments - General	Tenants Refunds Adult Skills	14-Aug-2024 14-Aug-2024	£2,088.38 £2,168.00	0	Redacted - personal data Lomax Training Services Limited	710020 Revenue 216191 Revenue	STC218233 STC218276
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	14-Aug-2024	£2,325.00	0	CJ Transport Services (North East) Limited	213602 Revenue	STC218326
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£2,424.24	0	Redacted - personal data	214410 Revenue	STC218357
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	14-Aug-2024	£2,951.50	0	Community Catalysts	219030 Revenue	STC218469
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	14-Aug-2024	£2,982.00	0	C J Transport Services (North East) Limited	213602 Revenue	STC218474
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£3,356.64	0	Redacted - personal data	214410 Revenue	STC218541
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Aug-2024	£3,362.50 £3,477.00	0	DWF LLP (DWF Law LLP)	857000 Capital	STC218543
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	School Support Services Direct Payments for Social Care	ISB Contingencies High Needs Block Childrens Direct Payments	14-Aug-2024 14-Aug-2024	£3,800.00	0	Redacted - personal data Redacted - personal data	217740 Revenue 214410 Revenue	STC218566 STC218629
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£3,822.84	0	Redacted - personal data	214410 Revenue	STC218636
South Tyneside Council OOCL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Aug-2024	£4,100.00	0	Windoor Services Ltd	232870 Revenue	STC218686
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£4,132.00	0	Redacted - personal data	214410 Revenue	STC218694
South Tyneside Council OOCL Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	14-Aug-2024	£4,177.45	0	Vodafone Ltd	237070 Revenue	STC218705
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£4,580.00	0	Redacted - personal data	214410 Revenue	STC218784
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Childminders Services Direct Payments for Social Care	Commissioning Unit Childrens Direct Payments	14-Aug-2024 14-Aug-2024	£4,825.50 £4,825.52	0	Community Catalysts Redacted - personal data	219030 Revenue 214410 Revenue	STC218805 STC218806
South Tyneside Council OOCL Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	14-Aug-2024	£5,174.40	0	NEUGLEU - PETSONIA UGIA VITAL ENERGY L'UTILITA L'A	854571 Capital	STC218843
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Hebburn Energy Phase 2 DPD	14-Aug-2024	£8,550.00	0	Driver Project Services Ltd	854602 Capital	STC219011
South Tyneside Council 00CL Economic Regeneration Group	Default Procurement Subjective	Local Plan	14-Aug-2024	£10,300.00	0	Land Use Consultants	236450 Revenue	STC219073
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Council Elections	14-Aug-2024	£11,052.11	0	Royal Mail	231510 Revenue	STC219108
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	14-Aug-2024	£11,424.00	0	Redacted - personal data	214410 Revenue	STC219115
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care School Support Services	Childrens Direct Payments ISB Contingencies High Needs Block	14-Aug-2024 14-Aug-2024	£11,976.00 £13,224.03	0	Redacted - personal data Keyfort Group Ltd (formerly Neuro Partners Ltd)	214410 Revenue 217740 Revenue	STC219129 STC219150
South Tyneside Council OOCL Conditions, Addits & Parnilles Group South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Aug-2024 14-Aug-2024	£16,650.00	0	Report Group La (former) read Partners Eta) Bloom Procurement Services	857000 Capital	STC219130
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Aug-2024	£18,000.00	0	Alexanders House	213700 Revenue	STC219225
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	14-Aug-2024	£18,038.18	0	C J Transport Services (North East) Limited	218950 Revenue	STC219226
South Tyneside Council 00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Aug-2024	£22,801.34	0	Bloom Procurement Services	857000 Capital	STC219288
South Tyneside Council 00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Aug-2024	£36,368.84	0	Bloom Procurement Services	857000 Capital	STC219359
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Business & Resources Group	Client Travel & Expenses Highways & ST Homes Trading Subcontractors	Adults with Disabilities Team Engineer Works D.L.O Cont. Highways	15-Aug-2024 15-Aug-2024	£504.00 £504.04	0	Nearby Group Ltd (formerly Richmond Taxis) Thompsons of Prudhoe Limited	220550 Revenue 227630 Revenue	STC216471 STC216472
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	15-Aug-2024 15-Aug-2024	£505.18	0	Redacted - personal data	221001 Revenue	STC216474
South Tyneside Council OOCL Childrens, Adults & Families Group	Cleaning Expenses	Cleadon JMI Kitchen	15-Aug-2024	£510.97	0	Greenham Trading Limited	217475 Revenue	STC216487
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£515.59	0	Thompsons of Prudhoe Limited	227630 Revenue	STC216497
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	15-Aug-2024	£544.50	0	Tivoli Group	226830 Revenue	STC216563
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-Aug-2024	£552.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC216581
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Postage Expenses Client Travel & Expenses	Council Tax and Business Rates Collection Adults with Disabilities Team	15-Aug-2024 15-Aug-2024	£558.75 £560.00	0	Royal Mail Nearby Group Ltd (formerly Richmond Taxis)	230140 Revenue 220550 Revenue	STC216590 STC216594
South Tyneside Council OOCL Childrens, Adults & Parnines Group South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024 15-Aug-2024	£575.66	0	Thompsons of Prudhoe Limited	227630 Revenue	STC216594 STC216624
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£584.95	0	Thompsons of Prudhoe Limited	227630 Revenue	STC216639
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15-Aug-2024	£615.00	0	JENX Limited	221420 Revenue	STC216705
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£638.81	0	Thompsons of Prudhoe Limited	227630 Revenue	STC216749
South Tyneside Council 00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Aug-2024	£641.03	0	Allstar Business Solutions Ltd	227000 Revenue	STC216758
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Economic Regeneration Group	Other Service Contracts & Supplies	Summer Festival	15-Aug-2024	£657.70 £669.00	0	John Nixon Limited	222840 Revenue 215956 Revenue	STC216792 STC216847
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General Purchase of Stock Items	NOTCA Adult Education Community Equipment Service	15-Aug-2024 15-Aug-2024	£686.00	0	U Training Ltd Nottingham Rehab Supplies (NRS Healthcare)	215956 Revenue 221420 Revenue	STC216847 STC216882
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	15-Aug-2024 15-Aug-2024	£704.16	0	Northumbria Police	230641 Revenue	STC216923
South Tyneside Council 00CL Business & Resources Group	Legal Advisors	Legal Services - Support	15-Aug-2024	£725.00	0	Dere Street Barristers	231100 Revenue	STC216954
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£759.43	0	Thompsons of Prudhoe Limited	227630 Revenue	STC217043
South Tyneside Council 00CL Business & Resources Group	Legal Advisors	Legal Services - Support	15-Aug-2024	£775.00	0	Dere Street Barristers	231100 Revenue	STC217071
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	15-Aug-2024	£787.54 £787.54	0	Tivoli Group	226830 Revenue 226830 Revenue	STC217094 STC217095
South Tyricolog Council Out Dubliness & Resources Group	Noticine contract Ground Maintenance	Grounds Maintenance Routine Works	15-Aug-2024	L/U/.J4	U	Tivoli Group	226830 Revenue	31021/033

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South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	15-Aug-2024	£800.00 0	0	RIH Design	214200	Revenue	STC217111
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Allotments	15-Aug-2024	£810.00 0	0	YCS Construction Limited	223600	Revenue	STC217140
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Adult Day Care Services Property Reactive / General Repairs	Learning Disability Support	15-Aug-2024	£839.16 0 £841.81 0	D D	Holder House CIC Aspli Safety Limited	221004 223830	Revenue	STC217189 STC217196
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Foreshores Engineer Works D.L.O Cont. Highways	15-Aug-2024 15-Aug-2024	£843.81	n	Rojan safety clinified Thompsons of Prudhoe Limited	227630	Revenue Revenue	STC217190 STC217199
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	15-Aug-2024	£875.00	0	Dere Street Barristers	231100	Revenue	STC217173
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	15-Aug-2024	£875.00	0	Dere Street Barristers	231100	Revenue	STC217279
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	15-Aug-2024	£880.00	0	The Flying Buttresses	222840	Revenue	STC217287
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-Aug-2024	£900.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC217313
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Aug-2024	£977.60 0	0	Lomax Training Services Limited	216191	Revenue	STC217408
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Right to Read	15-Aug-2024	£1,011.00	0	Chart Media	223160	Revenue	STC217456
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	15-Aug-2024	£1,039.50	0	Ward Hadaway Solicitors	231100	Revenue	STC217480
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	15-Aug-2024	£1,060.00	-	The Flying Buttresses	222840	Revenue	STC217506
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	15-Aug-2024	£1,085.00 C	0	Redacted - personal data	227030	Revenue	STC217528
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective	Human Resources	15-Aug-2024	£1,092.00 C	0	Sano Physiotherapy Ltd	230600	Revenue	STC217532
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts Adult Day Care Services	Special Educational Needs Transport Learning Disability Support	15-Aug-2024 15-Aug-2024	£1,140.00 0 £1,212.12 0	-	Nearby Group Ltd (formerly Richmond Taxis) Holder House CIC	218930 221004	Revenue Revenue	STC217590 STC217669
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Construction Costs	BSIP A184 Corridor	15-Aug-2024 15-Aug-2024	£1,240.00	-	Northumberland County Council	853103	Capital	STC217685
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Aug-2024	£1,305.36	-	Holder House CIC	221004	Revenue	STC217753
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Aug-2024	£1,398.60	-	Holder House CIC	221004	Revenue	STC217839
South Tyneside Council OOCL Childrens Adults and Health	Agency Staff - Non-Teachers	Borrowdale House Staffing	15-Aug-2024	£1,559.25	D	Standby Healthcare	220407	Revenue	STC217947
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£1,711.43	0	Thompsons of Prudhoe Limited	227630	Revenue	STC218026
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	15-Aug-2024	£1,750.09	0	Modaxo Traffic Management UK LTD Formally Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227350	Revenue	STC218057
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15-Aug-2024	£1,880.00	0	Orangebox Training Solutions Limited	215956	Revenue	STC218133
South Tyneside Council OOCL Childrens Adults and Health	Agency Staff - Non-Teachers	Borrowdale House Staffing	15-Aug-2024	£1,975.05	0	Standby Healthcare	220407	Revenue	STC218174
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Aug-2024	£2,145.22 0	-	Holder House CIC	221004	Revenue	STC218248
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	15-Aug-2024	£2,221.71 0	0	Balfour Beatty Living Places Ltd	820132	Capital	STC218286
South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	CARE ACADEMY	15-Aug-2024	£2,340.00 0 £2,349.24 0	0	Enigma Interactive Ltd	220846 235610	Revenue	STC218328 STC218332
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Childrens Adults and Health	Default Procurement Subjective Agency Staff - Non-Teachers	Investment Delivery Team Borrowdale House Staffing	15-Aug-2024 15-Aug-2024	£2,552.55		1885 Ltd Standby Healthcare	233610	Revenue Revenue	STC218395
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-Aug-2024 15-Aug-2024	£2,775.00	-	Standay Frankinche Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC218442
South Tyneside Council OOCL Childrens Adults and Health	Agency Staff - Non-Teachers	Borrowdale House Staffing	15-Aug-2024 15-Aug-2024	£2,773.00 C	0	Nearby Group to (Uniterly Accilinate Taxis) Standby Healthcare	220407	Revenue	STC218463
South Tyneside Council OOCL Childrens Adults and Health	Agency Staff - Non-Teachers	Borrowdale House Staffing	15-Aug-2024	£2,960.10	0	Standby Healthcare	220407	Revenue	STC218471
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-Aug-2024	£2,990.00	0	C.J. Transport Services (North East) Limited	220550	Revenue	STC218476
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-Aug-2024	£3,000.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC218481
South Tyneside Council OOCL Childrens Adults and Health	Agency Staff - Non-Teachers	Borrowdale House Staffing	15-Aug-2024	£3,205.13	0	Standby Healthcare	220407	Revenue	STC218513
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Aug-2024	£3,345.00	0	U Training Ltd	216191	Revenue	STC218539
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15-Aug-2024	£3,384.00	0	Orangebox Training Solutions Limited	215956	Revenue	STC218546
South Tyneside Council 00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Aug-2024	£3,445.90		Bell Truck Sales Ltd t/a Bell Truck & Van	227000	Revenue	STC218558
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	15-Aug-2024	£3,500.00		U Training Ltd	215957	Revenue	STC218569
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Aug-2024	£3,600.00 0	-	Redacted - personal data	819000	Capital	STC218589
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Cash Collection Contract	General Car Parking Administration	15-Aug-2024	£4,265.66 0 £4,721.06 0	-	Paybyphone Ltd	227350 221004	Revenue Revenue	STC218730 STC218800
South Tyneside Council OOCL Business & Resources Group	Supported Living Entertainers Services	Learning Disability Support Summer Festival	15-Aug-2024 15-Aug-2024	£5,000.00	-	Creative Support Ltd The Electric Pedals Experience Ltd	222840	Revenue	STC218829
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Aug-2024 15-Aug-2024	£5,506.86	n	Diemsions (UK) Ltd	221004	Revenue	STC218829
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Aug-2024	£6,021.00	0	U Training Ltd	216191	Revenue	STC218906
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Aug-2024	£6,278.25	D	Your NRG Limited	227000	Revenue	STC218914
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Aug-2024	£6,606.12	0	Dimensions (UK) Ltd	221004	Revenue	STC218935
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	15-Aug-2024	£8,436.48	0	The Hospitaller Order of St John of God	221004	Revenue	STC219007
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Aug-2024	£8,789.78	0	Balfour Beatty Living Places Ltd	227630	Revenue	STC219022
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	15-Aug-2024	£9,973.92	0	Thornbury Nursing & Community Services run by Independent Clinical Services	213100	Revenue	STC219060
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Aug-2024	£12,830.16	-	Dimensions (UK) Ltd	221004	Revenue	STC219144
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Aug-2024	£13,900.60	-	Home Group Developments Ltd	221001	Revenue	STC219166
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Aug-2024	£14,656.80 0	0	Dimensions (UK) Ltd	221004	Revenue	STC219171 STC219174
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation Supported Living	Physical Support Learning Disability Support	15-Aug-2024 15-Aug-2024	£14,763.84 0 £15,224.72 0	n n	Cera Homecare Ltd (previously CRG Homecare Limited) Dimensions (UK) Ltd	221001 221004	Revenue Revenue	STC219174 STC219182
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Aug-2024 15-Aug-2024	£15,224.72 C	n	Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221004	Revenue	STC219182 STC219197
South Tyneside Council OOCL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	15-Aug-2024	£18,454.80	0	Dale Care Limited	221001	Revenue	STC219233
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Aug-2024	£18,848.76	0	LS Care Limited	221001	Revenue	STC219242
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Aug-2024	£19,871.25	0	Your NRG Limited	227000	Revenue	STC219256
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15-Aug-2024	£20,020.48	0	Creative Support Ltd	221004	Revenue	STC219260
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	15-Aug-2024	£70,422.92	0	Tivoli Group	226830	Revenue	STC219416
South Tyneside Council 00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	15-Aug-2024	£128,770.93	0	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC219447
South Tyneside Council 00CL Regeneration & Environment Capital	Capital Enhancement non Council Property	5G Innovation Region-Port of Tyne	15-Aug-2024	£282,315.00 0	0	Port of Tyne Authority	820346	Capital	STC219475
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	PFI Unitary Charge - Fixed	South Shields Community School PFI Leisure Facilities	15-Aug-2024	£424,855.36 0 £2,914.94 0	n n	Inspiredspaces STAG (ProjectCO2) Limited Siemens Financial	219701 223940	Revenue Revenue	STC219479 AUG24-003
South Tyneside Council OOCL Economic Regeneration Group	Libraries and Leisure Property Reactive / General Repairs	R&M Schools Buyback	16-Aug-2024 16-Aug-2024	£508.00 0	-	Astral Control Services Ltd	232860	Revenue	STC216476
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	16-Aug-2024 16-Aug-2024	£508.00 0	- 0	Astral Control Services Ltd Astral Control Services Ltd	232850	Revenue	STC216477
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	16-Aug-2024	£514.80	0	Arnold Clark Finance Ltd	227000	Revenue	STC216493
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Jnr Kitchen	16-Aug-2024	£535.60 0	0	Harfield Components Ltd	217425	Revenue	STC216540
South Tyneside Council OOCL Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	16-Aug-2024	£540.89	0	Durham County Council Pension Fund	238010	Revenue	STC216557
South Tyneside Council OOCL Business & Resources Group	Printing Contract	OCE Print Contract	16-Aug-2024	£544.61 0	0	Canon (UK) Ltd	230080	Revenue	STC216564
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	16-Aug-2024	£584.92 0	0	Pulse Fitness Ltd	222876	Revenue	STC216637
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Aug-2024	£595.96 0	0	Wolseley UK Limited	221420	Revenue	STC216657
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£625.00 0	0	Dere Street Barristers	231100	Revenue	STC216734
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Consultancy	Hebburn Central DOLS	16-Aug-2024 16-Aug-2024	£655.00 0 £658.75 0	-	Pulse Fitness Ltd Cloverleaf Advocacy 2000 Ltd	222875 221020	Revenue Revenue	STC216788 STC216793
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Crematorium Car Park Expansion	16-Aug-2024 16-Aug-2024	£676.00	0	Wearside Fencing Limited	854526	Capital	STC216793 STC216859
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Aug-2024	£684.00	0	Websider lening united	221420	Revenue	STC216878
South Tyneside Council OOCL Business & Resources Group	Property Planned Maintenance	The Word - Operations	16-Aug-2024	£686.40	0	North VS Ltd (previously 2020 Vision Systems Ltd)	222852	Revenue	STC216883
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£725.00	0	Dere Street Barristers	231100	Revenue	STC216955
South Tyneside Council OOCL Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	16-Aug-2024	£756.00	0	Sico Europe Ltd	217210	Revenue	STC217041
South Tyneside Council 00CL Economic Regeneration Group	Printing & Stationery Consumables	Design & Print Team	16-Aug-2024	£774.90 0	0	Premier Paper Group Limited	236030	Revenue	STC217065
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£775.00 0	0	Dere Street Barristers	231100	Revenue	STC217073
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£775.00 0	U	Dere Street Barristers	231100	Revenue	STC217074
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	16-Aug-2024	£800.00 0	-	Mobile Fleetwash UK Ltd Lonistics Skill 8. Consultancy Ltd	227030	Revenue	STC217112 STC217125
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Adult Education NOTCA Adult Education	16-Aug-2024 16-Aug-2024	£809.60 0	n	Logistics Skill & Consultancy Ltd Logistics Skill & Consultancy Ltd	215956 215956	Revenue Revenue	STC217135 STC217136
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Haven Point	16-Aug-2024 16-Aug-2024	£851.00	0	Edgests Stat a Consulative Eta	222950	Revenue	STC217130 STC217218
South Tyneside Council OOCL Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	16-Aug-2024	£860.00	0	Air Vending Ltd t/a Air Serv	854499	Capital	STC217213
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£875.00	0	Dere Street Barristers	231100	Revenue	STC217280
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Aug-2024	£900.00	0	We Care Bespoke Ltd	213700	Revenue	STC217315
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Aug-2024	£926.40	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC217351

South Turnella Council 2000 Puringer & Programme Council		5	45 4 2024	5005.45			227620	D	CTC247427
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Economic Regeneration Group	Highways & ST Homes Trading Equipment & Materials Car Allowances	Engineer Works D.L.O Cont. Highways Trading Standards	16-Aug-2024 16-Aug-2024	£996.16 £1,050.00	0	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited) Balfour Beatty Living Places Ltd	227630 236870	Revenue Revenue	STC217427 STC217498
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£1,093.75	0	Dere Street Barristers	231100	Revenue	STC217535
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16-Aug-2024	£1,100.00	0	Bespoke Concrete Products Limited	227630	Revenue	STC217545
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Nursing Care	Summer Festival Physical Support	16-Aug-2024 16-Aug-2024	£1,140.00 £1,165.50	0	Event SCS Ltd Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	222840 221001	Revenue Revenue	STC217591 STC217613
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	16-Aug-2024	£1,217.38	0	Critiqom Limited	230140	Revenue	STC217672
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	16-Aug-2024	£1,263.17	0	Northumberland County Council	211100	Revenue	STC217710
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Housing Revenue Account	Computer Equipment and Hardware Non Contract Maintenance of Land	Open Zone City Learning Centre Estate Management - East Shields & Whitburn	16-Aug-2024 16-Aug-2024	£1,268.08 £1,441.69	0	Realsmart Learning Limited formerly Smartassess Ltd Tivoli Group	210710 708530	Revenue Revenue	STC217716 STC217871
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Aug-2024	£1,500.00	0	Parklane Plowden Chambers	231100	Revenue	STC217910
South Tyneside Council OOCL Childrens Adults and Health	Property Planned Maintenance	Domestic Abuse Grant	16-Aug-2024	£1,527.43	0	Ring Ready 20007 Limited	225225	Revenue	STC217925
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	16-Aug-2024	£1,550.00	0	Frontier Therapeutics Ltd	221430	Revenue	STC217940
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Resaleable Items Entertainers Services	Haven Point Summer Festival	16-Aug-2024 16-Aug-2024	£1,584.22 £1,600.00	0	J P Lennard Limited Worldbeaters Ltd	222950 222840	Revenue Revenue	STC217959 STC217964
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,720.00	0	Workbeetes Led George Vandy Haulage	227000	Revenue	STC218029
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,720.00	0	George Vardy Haulage	227000	Revenue	STC218030
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218043
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	16-Aug-2024 16-Aug-2024	£1,750.00 £1,750.00	0	George Vardy Haulage George Vardy Haulage	227000 227000	Revenue Revenue	STC218044 STC218045
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218045
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218047
South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218048
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	16-Aug-2024 16-Aug-2024	£1,750.00 £1,750.00	0	George Vardy Haulage George Vardy Haulage	227000 227000	Revenue Revenue	STC218049 STC218050
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218051
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218052
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Aug-2024	£1,777.44	0	James Burrell Ltd	227630	Revenue	STC218077
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults. & Families Group	Purchase of Stock Items Agency Staff - Non-Teachers	CES Pressure Nursing Alternating Adults with Disabilities Team Staffing	16-Aug-2024 16-Aug-2024	£1,810.00 £1,936.21	0	Direct Healthcare Group Hampton's Resourcing	221430 220551	Revenue Revenue	STC218102 STC218150
South Tyneside Council 00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	16-Aug-2024	£1,971.04	0	North East Autism Society	221004	Revenue	STC218170
South Tyneside Council OOCL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	16-Aug-2024	£2,047.68	0	Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC218215
South Tyneside Council OOCL Business & Resources Group	Cleaning Expenses	Haven Point	16-Aug-2024	£2,085.00	0	Spectrum Industrial Ltd	222950	Revenue	STC218230
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Letting of Other Premises Hire of Plant, Scaffolding & Skips	Rechargeable Salaries Boldon CC Fleet Management - Transport Operations	16-Aug-2024 16-Aug-2024	£2,086.00 £2,150.00	0	Mitie PFI Ltd George Vardy Haulage	222710 227000	Revenue Revenue	STC218232 STC218252
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218253
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218254
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218255
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	16-Aug-2024 16-Aug-2024	£2,150.00 £2,150.00	0	George Vardy Haulage George Vardy Haulage	227000 227000	Revenue Revenue	STC218256 STC218257
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218258
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218259
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Voluntary Sector - Boarded Out Children	ILAC General	16-Aug-2024	£2,162.96 £2,266.56	0	The Fostering Company North East Limited	213300 224400	Revenue Revenue	STC218275 STC218299
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective Furniture & Equipment - General	Cleaning Service The Word - Operations	16-Aug-2024 16-Aug-2024	£2,277.50	0	Greenham Trading Limited Furniture Clinic	222852	Revenue	STC218305
South Tyneside Council OOCL Economic Regeneration Group	Agency Staff - Non-Teachers	Utilities - Corporate Landlord	16-Aug-2024	£2,395.00	0	APSE	232330	Revenue	STC218340
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Aug-2024	£2,428.80	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC218360
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	16-Aug-2024 16-Aug-2024	£2,955.00 £2,983.56	0	Mitie PFI Ltd James Burrell Ltd	222710 227630	Revenue Revenue	STC218470 STC218475
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Temporary Elections Staff	Engineer Works D.L.O Cont. Highways General Elections	16-Aug-2024	£3,206.00	0	Civica Election Services Limited (previously Electoral Reform Services)	231521	Revenue	STC218473
South Tyneside Council OOCL Economic Regeneration Group	External Printing Contractors	Design & Print Team	16-Aug-2024	£3,293.52	0	WH Forster Printers Limited	236030	Revenue	STC218530
South Tyneside Council 00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	16-Aug-2024	£3,300.00	0	Hampton's Resourcing	219030	Revenue	STC218531
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Grant Payments - General	Commissioned Fostering Adult Skills	16-Aug-2024 16-Aug-2024	£3,424.08 £3,474.00	0	The Fostering Company North East Limited Phoenix Training	213500 216191	Revenue Revenue	STC218555 STC218564
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	16-Aug-2024	£3,510.00	0	Ocean Choices CIC (formerly Ocean Arts CIC)	220435	Revenue	STC218572
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	16-Aug-2024	£3,528.00	0	Lokman Training Ltd	215957	Revenue	STC218573
South Tyneside Council OOCL Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	16-Aug-2024	£3,528.00	0	Lokman Training Ltd	215957	Revenue	STC218574
South Tyneside Council OOCL Business and Resources Capital South Tyneside Council OOCL Business & Resources Group	Capital Computer Software Intangible Cos Letting of Other Premises	ICT - Microsoft Licensing Rechargeable Salaries Boldon CC	16-Aug-2024 16-Aug-2024	£3,707.28 £3,933.00	0	Trustmarque Solutions Limited Mitie PFI Ltd	857518 222710	Capital Revenue	STC218609 STC218661
South Tyneside Council OOCL Regeneration & Environment	Other Waste Disposal	Waste Services Industrial Action	16-Aug-2024	£4,132.00	0	SUEZ Recycling and Recovery UK Limited	228315	Revenue	STC218695
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Aug-2024	£4,258.29	0	The Fostering Company North East Limited	213500	Revenue	STC218729
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Block Gross Accommodation Costs Miscellaneous Budgets Unallocated	Supporting People Grants Paid Training	16-Aug-2024 16-Aug-2024	£4,607.20 £4,673.00	0	Karbon Homes Ltd formerly ISOS Housing Ltd Serco Limited	222110 230641	Revenue Revenue	STC218792 STC218798
South Tyneside Council OOCL Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	16-Aug-2024	£4,680.00	0	Ocean Choices CIC (formerly Ocean Arts CIC)	220435	Revenue	STC218799
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Aug-2024	£5,114.70	0	Action for Children	213500	Revenue	STC218841
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Factories	16-Aug-2024	£5,250.00	0	Barrett Environmental Ltd	232808	Revenue	STC218850
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General Subscriptions	Holy Trinity JMI Kitchen Libraries Admin	16-Aug-2024 16-Aug-2024	£5,514.00 £6,402.80	0	Sico Europe Ltd OverDrive Inc	217325 223170	Revenue Revenue	STC218871 STC218921
South Tyneside Council OOCL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	16-Aug-2024	£6,672.21	0	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC218921
South Tyneside Council OOCL Childrens Adults and Health	Non Staff Training	Delivering Best Value	16-Aug-2024	£6,745.00	0	National Autistic Society	211830	Revenue	STC218945
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Computer Equipment and Hardware Voluntary Sector - Boarded Out Children	ICT & Digital Services Out of Area Placements	16-Aug-2024 16-Aug-2024	£6,800.00 £7,650.06	0	Vodafone Ltd Investing in Children CIC	230440 213700	Revenue Revenue	STC218948 STC218975
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	Laygate Family Centre	16-Aug-2024	£8,260.00	0	Advanced Renewable Power Ltd	820338	Capital	STC218997
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Aug-2024	£8,910.26	0	James Burrell Ltd	227630	Revenue	STC219024
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Aug-2024	£9,170.00	0	Newcross Healthcare Solutions Ltd	221004	Revenue	STC219035
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Legal Advisors Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot Out of Area Placements	16-Aug-2024 16-Aug-2024	£9,280.00 £10,500.00	0	Trinity Barristers (Newcastle) We Care Bespoke Ltd	213602 213700	Revenue Revenue	STC219041 STC219082
South Tyneside Council OOCL Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	16-Aug-2024	£10,793.57	0	ACT Construction Services Limited	215/00	Revenue	STC219082 STC219095
South Tyneside Council 00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	16-Aug-2024	£10,853.52	0	Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC219100
South Tyneside Council OOCL Childrens Adults and Health	Property Planned Maintenance	Domestic Abuse Grant	16-Aug-2024	£11,933.74	0	Shaun Matthias Limited	225225	Revenue	STC219126
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs School Travel Contracts	Parks General Special Educational Needs Transport	16-Aug-2024 16-Aug-2024	£12,210.00 £21,231.00	0	BROXAP Limited Lotus Travel NE Ltd	223640 218930	Revenue Revenue	STC219138 STC219272
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	16-Aug-2024 16-Aug-2024	£25,599.18	0	One Step Care Ltd	213300	Revenue	STC219272 STC219313
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	16-Aug-2024	£27,119.04	0	Vita Nova NE Ltd	213700	Revenue	STC219319
South Tyneside Council OOCL Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	16-Aug-2024	£30,139.86	0	CDW Limited (formerly Kelway (UK) Ltd)	230440	Revenue	STC219337
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	ILAC General Out of Area Placements	16-Aug-2024 16-Aug-2024	£30,814.00 £35,984.00	0	One Step Care Ltd HMO NE Ltd t/a Forever Care	213300 213700	Revenue Revenue	STC219340 STC219357
South Tyneside Council OOCL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	16-Aug-2024	£38,900.30	0	Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC219365
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	CP- Mortimer Primary Rewire	16-Aug-2024	£60,000.00	0	S Davison (Electricals) Ltd	820337	Capital	STC219406
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Aug-2024	£65,362.48 £71,103.52	0	Real Life Options	221004	Revenue Revenue	STC219414 STC219419
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Out of Area Placements Physical Support	16-Aug-2024 16-Aug-2024	£178,506.89	0	Sunbridge Childcare Limited Human Support Group Ltd	213700 221001	Revenue	STC219419 STC219466
South Tyneside Council OOCL Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	19-Aug-2024	£500.00	0	Redacted - personal data	222890	Revenue	STC216446

South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	19-Aug-2024	£593.00	0	NR - VIRGIN MONEY PLC131713	999999 Balan 999999 Balan		STC216650
South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Adults and Children's Capital	NNDR Refunds Capital Grants to Third Parties	Balance Sheet Corporate Finance Disabled Facilities Grant 96 Act	19-Aug-2024 19-Aug-2024	£649.09 £720.00	0	NR - GOLDFINCH VENTURES LTD135882 D Lincoln Limited		apital	STC216770 STC216947
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Aug-2024	£750.00	0	Redacted - personal data		venue	STC210047
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	19-Aug-2024	£750.00	0	VIEW - Vision Impairment Education Workforce		venue	STC217025
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Aug-2024	£800.00	0	Primal Peak (Chris Crozier t/a)	224082 Rev	venue	STC217113
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Aug-2024	£852.00	0	Redacted - personal data	224082 Rev	venue	STC217221
South Tyneside Council OOCL Business & Resources Group	Medical Services	Summer Festival	19-Aug-2024	£870.10	0	St John's Ambulance		venue	STC217255
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19-Aug-2024	£950.00	0	FT Leisure Ltd		venue	STC217384
South Tyneside Council OOCL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	19-Aug-2024	£998.50	0	Stone Technologies Ltd		venue	STC217433
South Tyneside Council OOCL Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	19-Aug-2024	£1,047.11	0	Shaun Matthias Limited		venue	STC217490
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Business & Resources Group	Other Statutory Fees & Charges External Trainers Services	Environmental Protection Fitness Class Programmes	19-Aug-2024 19-Aug-2024	£1,161.00 £1,456.00	0	Prax Terminals Ltd Redacted - personal data		venue venue	STC217609 STC217878
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	19-Aug-2024	£2,865.60	0	National World Publishing Ltd (formerly JPI Media Publishing)		venue	STC217878
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	19-Aug-2024	£3,329.10	0	NR - GRANITE RESTAURANTS LIMITED 131554	999999 Balan		STC218536
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Aug-2024	£4,545.00	0	Groundwork South Tyneside & Newcastle	226830 Rev	venue	STC218780
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective	Human Resources	19-Aug-2024	£6,600.00	0	Occupational Health and Wellbeing Ltd	230600 Rev	venue	STC218934
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Aug-2024	£9,840.18	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)		venue	STC219051
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	CP Quadrus Centre Flat Roof	19-Aug-2024	£16,027.44	0	Birch Tree Northern Limited		apital	STC219195
South Tyneside Council OOCL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	19-Aug-2024	£21,009.91	0	Dale Care Limited		venue	STC219269
South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Economic Regeneration Group	NNDR Refunds	Balance Sheet Corporate Finance	19-Aug-2024	£28,629.71 £531.70	0	NR - HITACHI CONSTRUCTION MACHINERY (UK) LTD136316	999999 Balan 232832 Rev	ce Sneet venue	STC219328 STC216529
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Childrens, Adults & Families Group	Property Reactive / General Repairs External Trainers Services	R&M Middlefields / Waste Services / Car Parks Thurston Activity Centre	20-Aug-2024 20-Aug-2024	£540.00	0	YCS Construction Limited Redacted - personal data		venue venue	STC216529 STC216554
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Special Events	20-Aug-2024	£550.00	0	Premier Traffic Management		venue	STC216576
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	20-Aug-2024	£575.02	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)		pital	STC216622
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (BH/W)	20-Aug-2024	£580.92	0	Eduzone Ltd	215446 Rev	venue	STC216632
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	20-Aug-2024	£670.00	0	Redacted - personal data	213300 Rev	venue	STC216851
South Tyneside Council OOCL Childrens, Adults & Families Group	Hardship Payments	ILAC General	20-Aug-2024	£696.00	0	Redacted - personal data	213300 Rev	venue	STC216902
South Tyneside Council OOCL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	20-Aug-2024	£750.00	0	Redacted - personal data		venue	STC217026
South Tyneside Council OOCL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	20-Aug-2024	£750.00	0	Redacted - personal data		venue	STC217027
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	20-Aug-2024	£830.00	0	YCS Construction Limited		venue	STC217178
South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Business & Resources	Capital Enhancement Costs	Legionnaires Water Management	20-Aug-2024	£841.35 £945.00	0	Franks Portlock Consulting		apital venue	STC217195 STC217377
South Tyneside Council OOCL Childrens, Adults & Families Group	Entertainers Services Other Service Contracts & Supplies	Libraries NPO Project ILAC General	20-Aug-2024 20-Aug-2024	£1,020.00	0	Graham Hodgson Artist Redacted - personal data		venue	STC217377
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)	20-Aug-2024	£1,080.72	0	Eduzone Ltd		venue	STC217405
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	20-Aug-2024	£1,272.44	0	North Star previously Endeavour Housing Association		venue	STC217722
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	ILAC General	20-Aug-2024	£1,321.60	0	186 Investments Ltd t/a 186 Property Solutions		venue	STC217802
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	20-Aug-2024	£1,590.55	0	North Star previously Endeavour Housing Association	221004 Rev	venue	STC217960
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20-Aug-2024	£1,596.41	0	Redacted - personal data	710020 Rev	venue	STC217962
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2024	£3,850.00	0	Standby Healthcare	213700 Rev	venue	STC218637
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Aug-2024	£3,995.40	0	UK Fostering		venue	STC218669
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Aug-2024	£3,996.00	0	UK Fostering		venue	STC218670
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Aug-2024	£4,252.50	0	UK Fostering		venue	STC218727
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Aug-2024	£4,297.80	0	UK Fostering		venue	STC218735
South Tyneside Council OOCL Balance Sheet South Tyneside Council OOCL Regeneration & Environment Capital	HMRC VAT Return	Balance Sheet Corporate Finance	20-Aug-2024	£4,908.89 £5,832.69	0	Hebburn Comprehensive School Prombledown Landreane Services Ltd.	999999 Balan		STC218817 STC218885
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Balance Sheet	Capital Enhancement Costs HMRC VAT Return	Playing Fields Strategies Balance Sheet Corporate Finance	20-Aug-2024 20-Aug-2024	£5,832.69 £12,624.24	0	Brambledown Landscape Services Ltd Hebburn Comprehensive School	854521 Ca 999999 Balan	apital	STC218885 STC219142
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	20-Aug-2024 20-Aug-2024	£21,285.84	0	Homecare Direct Limited		venue	STC219142 STC219275
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20-Aug-2024	£45,074.00	0	Orbis Support Ltd		venue	STC219376
South Tyneside Council OOCL Economic Regeneration Capital	Capital Compensation Payments	South Shields Town Centre Regen	20-Aug-2024	£55,000.00	0	Pinsent Masons LLP		pital	STC219397
South Tyneside Council OOCL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	20-Aug-2024	£59,397.66	0	Human Support Group Ltd		venue	STC219402
South Tyneside Council OOCL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	20-Aug-2024	£59,705.10	0	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Rev	venue	STC219405
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20-Aug-2024	£62,035.28	0	Orbis Support Ltd	221004 Rev	venue	STC219410
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	20-Aug-2024	£73,811.90	0	Northumbrian Roads Limited		apital	STC219422
South Tyneside Council 00CL Business & Resources Group	Corporate Finance	Household Support Fund	21-Aug-2024	£1,151.65	0	The Post Office		venue	AUG24-004
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Business Incubation : One Trinity Green	21-Aug-2024	£519.00	0	Pitney Bowes Purchase Power	235950 Rev 227630 Rev	venue	STC216501
South Tyneside Council OOCL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials		21-Aug-2024 21-Aug-2024	£572.55 £587.40	0	James Burrell Ltd	22,000 110	venue venue	STC216616 STC216642
South Tyneside Council OOCL Regeneration & Environment Capital	Supported Living Capital Sundry Costs	Learning Disability Support Stronger Shores	21-Aug-2024 21-Aug-2024	£638.07	0	St Annes Community Services TravelPerk UK IRL Limited (formerly Click Travel)		pital	STC216748
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21-Aug-2024	£660.00	0	Vision for Education Ltd		venue	STC216799
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Haven Point	21-Aug-2024	£675.00	0	AM & B Wilson Limited		venue	STC216858
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	21-Aug-2024	£693.00	0	Nexus		venue	STC216898
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£741.96	0	St Annes Community Services	221004 Rev	venue	STC216986
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£741.96	0	St Annes Community Services		venue	STC216987
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	21-Aug-2024	£765.00	0	Nearby Group Ltd (formerly Richmond Taxis)		venue	STC217054
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Business & Resources Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	21-Aug-2024	£786.25	0	Phoenix Eye Limited Thompsons of Prudhoe Limited		venue	STC217091 STC217096
South Tyneside Council OOCL Business & Resources Group South Tyneside Council OOCL 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	21-Aug-2024 21-Aug-2024	£788.67 £790.60	0	Thompsons of Prudhoe Limited Thompsons of Prudhoe Limited		venue venue	STC217096 STC217097
South Tyneside Council OOCL Business & Resources Group	Cleaning Expenses	Hebburn Central	21-Aug-2024 21-Aug-2024	£825.17	0	Greenham Trading Limited		venue venue	STC217097 STC217165
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	21-Aug-2024	£875.00	0	Simply Learning Ltd Formally Known As Expedient Training Services Ltd		venue	STC217281
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	21-Aug-2024	£875.00	0	Simply Learning Ltd Formally Known As Expedient Training Services Ltd		venue	STC217282
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Holidays & Outings	Riverside CAF	21-Aug-2024	£900.00	0	Inspire NE	219474 Rev	venue	STC217317
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	21-Aug-2024	£900.00	0	PCG Medicolegal Limited	237020 Rev	venue	STC217318
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	21-Aug-2024	£925.00	0	Redacted - personal data	224082 Rev	venue	STC217345
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£927.45	0	St Annes Community Services		venue	STC217354
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£959.20	0	United Response		venue	STC217393
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21-Aug-2024	£990.00	0	Vision for Education Ltd		venue	STC217420
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Purchase of Stock Items	Community Equipment Service	21-Aug-2024 21-Aug-2024	£999.98 £1,260.72	0	Drive DeVilbiss Healthcare Greenham Trading Limited		venue	STC217437 STC217704
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective Highways & ST Homes Trading Subcontractors	Cleaning Service Engineer Works D.L.O Cont. Highways	21-Aug-2024 21-Aug-2024	£1,260.72 £1,263.11	0	Greenham Trading Limited Thompsons of Prudhoe Limited		venue venue	STC217704 STC217709
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	21-Aug-2024 21-Aug-2024	£1,282.00	0	Cumbria Clock Company Limited		venue	STC217703
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition	21-Aug-2024 21-Aug-2024	£1,555.84	0	Redacted - personal data		venue	STC217733
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Aug-2024	£1,591.00	0	Total Resources (UK) Limited t/a TM Lincs		venue	STC217961
South Tyneside Council 00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	21-Aug-2024	£1,680.00	0	Venn Group Ltd		venue	STC218015
South Tyneside Council 00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	21-Aug-2024	£1,728.76	0	SUEZ Recycling and Recovery UK Limited		venue	STC218036
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	21-Aug-2024	£1,767.90	0	Community Catalysts		venue	STC218069
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	21-Aug-2024	£1,824.72	0	Arnold Clark Finance Ltd		venue	STC218109
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	21-Aug-2024	£2,390.00	0	Lyon Local Gov Ltd		venue	STC218339
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Vehicle Running Costs Other Service Contracts & Supplies	Fleet Management - Transport Operations Sec 17 - Central Pot	21-Aug-2024 21-Aug-2024	£2,640.37 £2,786.00	0	Lookers PLC ASZ Property Developers		venue venue	STC218419 STC218443
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024 21-Aug-2024	£2,786.40	0	ASZ Property Developers United Response		venue venue	STC218445
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Aug-2024 21-Aug-2024	£3,336.00	0	Diamond Drilling and Cutting Ltd		venue	STC218443
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21-Aug-2024	£3,480.00	0	Dawson Group EMC (Environmental Municipal Civil)		venue	STC218567
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South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£3,906.60	0	Foster Care Associates - North East	213500 Revenue	STC218648
South Tyneside Council OOCL Business & Resources Group	Software	ICT & Digital Services	21-Aug-2024	£3,913.81	0	Lorensbergs	230440 Revenue	STC218652
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,025.40	0	Reach Out Care	213500 Revenue	STC218674
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21-Aug-2024	£4,120.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC218690
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024 21-Aug-2024	£4,158.30 £4,158.30	0	Foster Care Associates - North East Foster Care Associates - North East	213500 Revenue 213500 Revenue	STC218699 STC218700
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Out of Area Placements	21-Aug-2024 21-Aug-2024	£4,158.30	0	Foster Care Associates - North East Foster Care Associates - North East	213700 Revenue	STC218700
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,158.30	0	Foster Care Associates - North East	213500 Revenue	STC218701
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,296.91	0	Foster Care Associates - North East	213500 Revenue	STC218734
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,350.00	0	Foster Care Associates - North East	213500 Revenue	STC218749
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.60	0	Foster Care Associates - North East	213500 Revenue	STC218751
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.60	0	Foster Care Associates - North East	213500 Revenue	STC218752
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.90	0	Foster Care Associates - North East	213500 Revenue	STC218753
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.90	0	Foster Care Associates - North East	213500 Revenue	STC218754
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.90	0	Foster Care Associates - North East	213500 Revenue	STC218755
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.90	0	Foster Care Associates - North East	213500 Revenue	STC218756
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,362.90	0	Foster Care Associates - North East	213500 Revenue	STC218757
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£4,833.36	0	The Fostering Company North East Limited	213500 Revenue	STC218807
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£5,041.80	0	Foster Care Associates - North East	213500 Revenue	STC218835
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£5,225.40	0	Foster Care Associates - North East	213500 Revenue	STC218845
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£5,225.40	0	Foster Care Associates - North East	213500 Revenue	STC218846
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£5,225.40	0	Foster Care Associates - North East	213500 Revenue	STC218847
South Tyneside Council 00CL Economic Regeneration Group	Consultancy	RE Management	21-Aug-2024	£5,591.50	0	APSE	236911 Revenue	STC218876
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£7,095.30	0	Reach Out Care	213500 Revenue	STC218957 STC218964
South Tyneside Council OOCL Business & Resources Group	Payments to Academies Other Service Contracts & Supplies	Household Support Fund Summer Festival	21-Aug-2024	£7,260.00 £7,320.00	0	Monkton Infants Academy Alrose Productions Limited	237107 Revenue 222840 Revenue	STC218965
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	21-Aug-2024 21-Aug-2024	£7,391.65	0	University Hospitals of Leicester NHS Trust	237020 Revenue	STC218967
South Tyneside Council OOCL Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	21-Aug-2024 21-Aug-2024	£7,500.00	0	Groundwork South Tyneside & Newcastle	225018 Revenue	STC218969
South Tyneside Council OOCL Business & Resources	Payments to Academies	Household Support Fund	21-Aug-2024	£7,740.00	0	Whitburn Church of England Academy	237107 Revenue	STC218980
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Aug-2024	£7,815.66	0	The Fostering Company North East Limited	213500 Revenue	STC218984
South Tyneside Council OOCL Business & Resources	Payments to Academies	Household Support Fund	21-Aug-2024	£9,540.00	0	Wise Academies	237107 Revenue	STC219046
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Local Authorities - General	Head of Children & Families Social Care	21-Aug-2024	£10,000.00	0	Durham County Council	212050 Revenue	STC219064
South Tyneside Council OOCL Business & Resources	Other Service Contracts & Supplies	Libraries NPO Project	21-Aug-2024	£10,000.00	0	Fans Museum CIC	222855 Revenue	STC219065
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£10,433.44	0	United Response	221004 Revenue	STC219077
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£11,493.90	0	United Response	221004 Revenue	STC219118
South Tyneside Council OOCL Business & Resources	Free Meals Payments	Household Support Fund	21-Aug-2024	£13,920.08	0	Tyne Coast College	237107 Revenue	STC219167
South Tyneside Council OOCL Business & Resources	Payments to Academies	Household Support Fund	21-Aug-2024	£15,540.00	0	Ridgeway Academy	237107 Revenue	STC219185
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024	£18,912.39	0	Inspire Scotland	213700 Revenue	STC219245
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024	£18,912.39	0	Inspire Scotland	213700 Revenue	STC219246
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024	£18,912.39	0	Inspire Scotland	213700 Revenue	STC219247
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Aug-2024	£21,269.52	0	United Response	221004 Revenue	STC219274
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024	£22,200.00	0	Cambian Group plc	213700 Revenue	STC219283
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024	£23,760.00	0	Advocate Residential Services LTD	213700 Revenue	STC219297
South Tyneside Council OOCL Business & Resources	Free Meals Payments	Household Support Fund	21-Aug-2024	£26,428.14	0	Mortimer Community College	237107 Revenue	STC219317
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Regeneration & Environment Capital	Supported Living Capital Advisors & Consultants Fees	Learning Disability Support Stronger Shores	21-Aug-2024	£27,422.82 £27,528.18	0	United Response University of Newcastle upon Tyne	221004 Revenue 828111 Capital	STC219320 STC219323
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Aug-2024 21-Aug-2024	£27,720.00	0	Advocate Residential Services LTD	213700 Revenue	STC219324
South Tyneside Council OOCL Business & Resources	Payments to Academies	Household Support Fund	21-Aug-2024 21-Aug-2024	£30,120.00	0	Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue	STC219324 STC219336
South Tyneside Council OOCL Childrens, Adults & Families Group	-		21 Aug 2024	130,120.00	0	Trait of Academy (part of the manifiate which Academy Trust)	25/10/ 110/01/00	
		Learning Disability Support	21-Aug-2024	£31.444.12	0	United Response	221004 Revenue	STC219344
	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support Out of Area Placements	21-Aug-2024 21-Aug-2024	£31,444.12 £34.650.00	0	United Response Advocate Residential Services LTD	221004 Revenue 213700 Revenue	STC219344 STC219354
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation	Out of Area Placements	21-Aug-2024	£34,650.00	0 0 0	Advocate Residential Services LTD	213700 Revenue	STC219344 STC219354 STC219385
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation	Out of Area Placements Physical Support	21-Aug-2024 21-Aug-2024		0 0 0	·	213700 Revenue	STC219354
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees	Out of Area Placements	21-Aug-2024	£34,650.00 £49,276.29	0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	213700 Revenue 221001 Revenue	STC219354 STC219385
South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Group Council OOCL Childrens, Adults & Families Group Council OOCL Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees	Out of Area Placements Physical Support Stronger Shores	21-Aug-2024 21-Aug-2024 21-Aug-2024	£34,650.00 £49,276.29 £59,582.11	0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne	213700 Revenue 221001 Revenue 828111 Capital	STC219354 STC219385 STC219403
South Tyneside Council OOCL Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	Out of Area Placements Physical Support Stronger Shores Stronger Shores	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11	0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital	STC219354 STC219385 STC219403 STC219404
South Tyneside Council Council South Tyneside Council Cou	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98	0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421
South Tyneside Council Coll Economic Regeneration Group South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81	0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd)	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219438
South Tyneside Council Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Tanilies Group	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00	0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447
South Tyneside Council Collidrens Adults and Health Collidrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00	0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828112 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447 STC216448
South Tyneside Council Council South Tyneside Council South Tyneside Council Council South Tyneside Council Council South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Grant Payments - General Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine Refugees Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00	0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - personal data Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 323870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 237056 Revenue 237056 Revenue Rowenue Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447 STC216448 STC216449
South Tyneside Council Childrens Adults and Health South Tyneside Council Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 237056 Revenue 237056 Revenue 237056 Revenue 237056 Revenue 237056 Revenue	STC219354 STC219403 STC219404 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447 STC216448 STC216449 STC216440
South Tyneside Council Childrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216448 STC216450 STC216450
South Tyneside Council Childrens Adults and Health South Tyneside Council South Tyneside Council Childrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216449 STC216645 STC216645 STC216645
South Tyneside Council Childrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 323870 Revenue 238500 Revenue 221004 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216449 STC216450 STC216450 STC216451 STC216452 STC216453
South Tyneside Council Childrens Adults and Health South Tyneside Council South Tyneside Council Childrens Adults and Health	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216449 STC216645 STC216645 STC216645
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 323870 Revenue 238500 Revenue 221004 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216449 STC216450 STC216450 STC216451 STC216453 STC216453
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219438 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216452 STC216453 STC216454 STC216454
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219458 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216453 STC216455 STC216454 STC216455
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216453 STC216454 STC216455 STC216455 STC216455
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Shelltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £75,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 323870 Revenue 238500 Revenue 221004 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC216447 STC216449 STC216449 STC216450 STC216451 STC216452 STC216453 STC216454 STC216455 STC216455 STC216455 STC216455 STC216455 STC216455 STC216455
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219438 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216455 STC216456 STC216456 STC216456 STC216456 STC216456 STC216456
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Non-Staff Advertising	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219403 STC219404 STC219421 STC219423 STC219423 STC219424 STC216447 STC216448 STC216449 STC216450 STC216453 STC216454 STC216454 STC216454 STC216455 STC216455 STC216456 STC216456 STC216456 STC216457 STC216458 STC216458 STC216458 STC216458 STC216588 STC216588 STC2165666
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Default Procurement Subjective	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Haman Refugees Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00 £500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219438 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216656 STC216656
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Okraine Refugees Ukraine Refugees Sukraine Refugees Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £75,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216449 STC216450 STC216451 STC216452 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216457 STC216456 STC216456 STC216457 STC216456 STC216457 STC216457 STC216458 STC216456 STC216456 STC216457 STC216457 STC216457 STC216458 STC216456 STC216457 STC216457 STC216457 STC216457
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216452 STC216452 STC216453 STC216454 STC216455 STC216456 STC216456 STC216457 STC216457 STC216458 STC216457 STC216458 STC216459 STC216459 STC216456 STC216676 STC216676 STC216677 STC216677
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 237050 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219424 STC216447 STC216448 STC216449 STC216450 STC216452 STC216453 STC216454 STC216454 STC216455 STC216456 STC216456 STC216456 STC216457 STC216458 STC216458 STC216459 STC216459 STC216459 STC216459 STC216458 STC216458 STC216459 STC216459 STC216459 STC216676 STC216676 STC216676 STC216677 STC216677 STC216678 STC216678
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine R	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447 STC216448 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216456 STC216456 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216456 STC216457 STC216456 STC216457 STC216456 STC216457 STC216456 STC216676 STC216677 STC216677 STC216677 STC216677 STC216677 STC216677 STC216677 STC216677
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Perperty Reactive / General Repairs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Sukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Sukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Okraine Refugees Sukraine Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen Household Support Fund Out of Area Placements Grounds Maintenance Routine Works	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £75,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216449 STC216450 STC216451 STC216452 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216457 STC216457 STC216458 STC216457 STC216458 STC216458 STC216459 STC216459 STC216676 STC216677 STC216678 STC216677 STC216678 STC216710 STC216781
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Pefault Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine R	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 232844 Revenue 230600 Revenue 230600 Revenue 23707 Revenue 23851 Capital 237107 Revenue <t< td=""><td>STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216452 STC216452 STC216455 STC216455 STC216456 STC216457 STC216457 STC216457 STC216457 STC216458 STC216676 STC216676 STC216676 STC216677 STC216678 STC216678 STC216710 STC216781 STC216787</td></t<>	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216452 STC216452 STC216455 STC216455 STC216456 STC216457 STC216457 STC216457 STC216457 STC216458 STC216676 STC216676 STC216676 STC216677 STC216678 STC216678 STC216710 STC216781 STC216787
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Grands Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen Household Support Fund Out of Area Placements Grounds Maintenance Routine Works Grounds Maintenance Routine Works Groundi Tax and Business Rates Collection Balance Sheet Corporate Finance	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 235000 Revenue 232844 Revenue 230600 Revenue 237107 Revenue 237070 Revenue 238512 Capital 237107 Revenue	STC219354 STC219385 STC219403 STC219404 STC219423 STC219423 STC219424 STC216447 STC216448 STC216449 STC216450 STC216452 STC216452 STC216454 STC216455 STC216456 STC216456 STC216457 STC216458 STC216458 STC216458 STC216458 STC216458 STC216459 STC216458 STC216458 STC216459 STC216458 STC216458 STC216459 STC216458 STC216458 STC216458 STC216458 STC216565 STC216676 STC216710 STC216781 STC216781 STC216787 STC216787
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Guraine Refugees Ukraine	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219434 STC219458 STC216447 STC216448 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216456 STC216457 STC216458 STC216456 STC216456 STC216457 STC216457 STC216456 STC216457 STC216458 STC216457 STC216458 STC216459 STC216450 STC216578 STC216677 STC216677 STC216677 STC216677 STC216781 STC216783 STC216783 STC216787 STC216787 STC216886 STC216886 STC216886
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Grands Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen Household Support Fund Out of Area Placements Grounds Maintenance Routine Works Grounds Maintenance Routine Works Groundi Tax and Business Rates Collection Balance Sheet Corporate Finance	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 221004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 235000 Revenue 232844 Revenue 230600 Revenue 237107 Revenue 237070 Revenue 238512 Capital 237107 Revenue	STC219354 STC219385 STC219403 STC219404 STC219423 STC219423 STC219424 STC216447 STC216448 STC216449 STC216450 STC216452 STC216452 STC216454 STC216455 STC216456 STC216456 STC216457 STC216458 STC216458 STC216458 STC216458 STC216458 STC216459 STC216458 STC216458 STC216459 STC216458 STC216458 STC216459 STC216458 STC216458 STC216458 STC216458 STC216565 STC216676 STC216710 STC216781 STC216781 STC216787 STC216787
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Sukraine Refugees Ukraine Refugees Outraine Refugees Suthaine Refugees Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen Household Support Fund Out of Area Placements Grounds Maintenance Routine Works Grounds Maintenance Routine Works Council Tax and Business Rates Collection Balance Sheet Corporate Finance R&M Non-Buyback Fleet Management - Workshop Operations	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - Dersonal data Redacted - D	213700 Revenue 221001 Revenue 828111 Capital 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 232844 Revenue 230600 Revenue 237060 Revenue 237070 Revenue 230600 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216449 STC216450 STC216451 STC216455 STC216455 STC216456 STC216456 STC216457 STC216456 STC216457 STC216457 STC216457 STC216457 STC216458 STC216457 STC216458 STC216457 STC216458 STC216459 STC216457 STC216458 STC216459 STC216588 STC216578 STC216678 STC216678 STC216783 STC216781 STC216783 STC216781 STC216781 STC216914 STC216914
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Pefault Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies Other Service Contracts & Supplies	Out of Area Placements Physical Support Stronger Shores Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Okraine Refugees Ukraine Refugees Ukraine Refugees Grande Refugees Marketing Team R&M Outdoor Education R&M Schools Buyback Human Resources South Shields Town Centre Regen Household Support Fund Out of Area Placements Grounds Maintenance Routine Works Grounds Maintenance Routine Works Council Tax and Business Rates Collection Balance Sheet Corporate Finance R&M Non-Buyback Fleet Management - Workshop Operations ILAC General	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216457 STC216457 STC216457 STC216457 STC216458 STC216457 STC216458 STC216458 STC216457 STC216458 STC216458 STC216458 STC216458 STC216458 STC216458 STC216578 STC216678 STC216678 STC216678 STC216710 STC216781 STC216783 STC216787 STC216866 STC216787 STC216878 STC216781
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Guraine Refugees Ukraine	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00		Advocate Residential Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Tim Richardson Photographer Northumberland County Council AM & B Wilson Limited DDH Psychological Solutions Limited DDH Psychological Solutions Limited NDC Associates Limited Whitburn Church of England Academy Jigsaw Recovery Project CIC Tivoli Group Royal Mail Nexus AM & B Wilson Limited Mobile Fleetwash UK Ltd YMCA Sunderland YMCA Sunderland	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 238500 Revenue 221001 Revenue 237056 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216449 STC216450 STC216451 STC216455 STC216456 STC216456 STC216457 STC216456 STC216457 STC216457 STC216458 STC216457 STC216458 STC216459 STC216450 STC216678 STC216678 STC216678 STC216787 STC216781 STC217114 STC217115 STC217116
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies Other Service Contracts & Sup	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine	21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £700.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 236000 Revenue 232844 Revenue 233600 Revenue 237070 Revenue 226830 Revenue 230600 Revenue 230700 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216452 STC216453 STC216455 STC216456 STC216457 STC216457 STC216456 STC216457 STC216458 STC216578 STC216678 STC216787 STC216678 STC216781 STC216781 STC216781 STC216781 STC216781 STC216781 STC216781 STC216781 STC216781 STC217114 STC217115 STC217115 STC217115 STC217115 STC217217 STC217215
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Supplies Other Service Contracts &	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £700.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Tim Richardson Photographer Northumberland County Council AM & & Wilson Limited DDH Psychological Solutions Limited DDH Psychological Solutions Limited Whitburn Church of England Academy Jigsaw Recovery Project CIC Tivoli Group Tivoli Group Tivoli Group Tivoli Group Royal Mail Nexus AM & & Wilson Limited Mobile Fleetwash UK Ltd YMCA Sunderland YMCA Sunderland YMCA Sunderland Redacted - personal data St John's Ambulance	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 238500 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 232800 Revenue 232800 Revenue 230600 Revenue 231707 Revenue 23500 Revenue 23630 Revenue 230140 Revenue 230140 Revenue <t< td=""><td>STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219424 STC219458 STC216447 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216457 STC216456 STC216456 STC216457 STC216456 STC216457 STC216456 STC216457 STC216457 STC216458 STC216459 STC216459 STC216459 STC216459 STC216566 STC216578 STC216578 STC2165781 STC216781 STC216781 STC216781 STC217115 STC217116 STC217117 STC217217 STC217225 STC217270</td></t<>	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219424 STC219458 STC216447 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216457 STC216456 STC216456 STC216457 STC216456 STC216457 STC216456 STC216457 STC216457 STC216458 STC216459 STC216459 STC216459 STC216459 STC216566 STC216578 STC216578 STC2165781 STC216781 STC216781 STC216781 STC217115 STC217116 STC217117 STC217217 STC217225 STC217270
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies Housing Rent Suspense - Refunds Medical Services Routine Contract Ground Maintenance Capital Construction Costs	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine Refuges Ukraine Refugees Ukraine R	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £600.00 £600.00 £600.00 £600.00 £600.00 £800.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 238500 Revenue 221004 Revenue 237056 Revenue 236000 Revenue 232800 Revenue 232840 Revenue 232800 Revenue 23707 Revenue 238512 Capital 237107 Revenue 23040 Revenue <t< td=""><td>STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216676 STC216677 STC216678 STC216677 STC216781 STC216781 STC216783 STC216781 STC216781 STC216783 STC216781 STC217116 STC217116 STC217117 STC217217 STC217217 STC217217 STC217216</td></t<>	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216676 STC216677 STC216678 STC216677 STC216781 STC216781 STC216783 STC216781 STC216781 STC216783 STC216781 STC217116 STC217116 STC217117 STC217217 STC217217 STC217217 STC217216
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies Housing Rent Suspense - Refunds Medical Services Routine Construction Costs Consultancy	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Oukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Oukraine Refugees Ukraine Refugees Ukraine Refugees Ukraine Refugees Oukraine Refugees Oukraine Refugees Oukraine Refugees Oukraine Refugees Ukraine Refugees Oukraine Refugees	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £600.00 £600.00 £600.00 £600.00 £617.62 £655.71 £652.08 £654.27 £680.00 £700.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00 £800.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 231004 Revenue 221001 Revenue 237056 Revenue 236000 Revenue 235844 Revenue 235600 Revenue 235600 Revenue 226830 Revenue 226830 Revenue 230140 Revenue	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216455 STC216455 STC216455 STC216456 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216678 STC216678 STC216678 STC216787 STC216781 STC216782 STC217114 STC217115 STC217115 STC217116 STC217117 STC217217 STC217217 STC217270 STC217693 STC217693 STC217693
South Tyneside Council	Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Maintenance Non-Buyback Water & Sewerage Charges Supported Living Home Care - Other Cases Grant Payments - General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Default Procurement Subjective Capital Demolition Costs Payments to Academies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Postage Expenses Debtors-Staff Public Transport Scheme Schools Maintenance Non-Buyback Other Service Contracts & Supplies Housing Rent Suspense - Refunds Medical Services Routine Contract Ground Maintenance Capital Construction Costs	Out of Area Placements Physical Support Stronger Shores R&M Non-Buyback Energy Recharges Learning Disability Support Physical Support Ukraine Refugees Ukraine Refuges Ukraine Refugees Ukraine R	21-Aug-2024 22-Aug-2024	£34,650.00 £49,276.29 £59,582.11 £72,764.98 £75,456.11 £91,160.95 £147,484.81 £500.00 £600.00 £600.00 £600.00 £600.00 £600.00 £800.00		Advocate Residential Services LTD Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) University of Newcastle upon Tyne Birch Tree Northern Limited Wave Utilities (Anglian Water Business (National) Ltd) St Annes Community Services Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) Redacted - personal data Redacted - p	213700 Revenue 221001 Revenue 828111 Capital 232870 Revenue 238500 Revenue 238500 Revenue 221004 Revenue 237056 Revenue 236000 Revenue 232800 Revenue 232840 Revenue 232800 Revenue 23707 Revenue 238512 Capital 237107 Revenue 23040 Revenue <t< td=""><td>STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216676 STC216677 STC216678 STC216677 STC216781 STC216781 STC216783 STC216781 STC216781 STC216783 STC216781 STC217116 STC217116 STC217117 STC217217 STC217217 STC217217 STC217216</td></t<>	STC219354 STC219385 STC219403 STC219404 STC219421 STC219423 STC219424 STC219428 STC216447 STC216448 STC216449 STC216450 STC216451 STC216452 STC216455 STC216455 STC216456 STC216456 STC216456 STC216457 STC216456 STC216456 STC216676 STC216677 STC216678 STC216677 STC216781 STC216781 STC216783 STC216781 STC216781 STC216783 STC216781 STC217116 STC217116 STC217117 STC217217 STC217217 STC217217 STC217216

South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	22-Aug-2024	£1,553.95	0	Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC217942
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Aug-2024	£1,713.98	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC218027
South Tyneside Council	00CL Childrens Adults and Health	Furniture & Equipment - General	Locality 1 - Jarrow/Primrose/Hebburn	22-Aug-2024	£1,723.41	0	Yorkshire Purchasing Organisation	215411	Revenue	STC218032
·						0	9 9			
	00CL Business & Resources	Payments to Academies	Household Support Fund	22-Aug-2024	£1,890.00	0	Monkton Juniors Academy	237107	Revenue	STC218135
•	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Aug-2024	£1,896.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC218137
South Tyneside Council	00CL Business & Resources	Payments to Academies	Household Support Fund	22-Aug-2024	£2,130.00	0	Wise Academies	237107	Revenue	STC218245
South Tyneside Council	00CL Business & Resources	Payments to Academies	Household Support Fund	22-Aug-2024	£2,240.00	0	Monkton Infants Academy	237107	Revenue	STC218292
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Aug-2024	£2,243.60	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC218294
·	00CL Childrens, Adults & Families Group					0				
·		Other Service Contracts & Supplies	The Place	22-Aug-2024	£2,405.49	U	Melanie McQuade Counselling	214200	Revenue	STC218347
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Aug-2024	£2,539.41	0	Redacted - personal data	710020	Revenue	STC218390
South Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Human Resources	22-Aug-2024	£2,962.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC218472
South Tyneside Council	00CL Business & Resources	Payments to Academies	Household Support Fund	22-Aug-2024	£3,350.00	0	Holy Trinity Church of England Academy	237107	Revenue	STC218540
South Typeside Council	00CL Economic Regeneration Group	Electricity Charges	Energy Recharges	22-Aug-2024	£3,631.09	0	EDF Energy Customers plc	238500	Revenue	STC218596
·	00CL Childrens, Adults & Families Group	, ,	=: =			0				
•		Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Aug-2024	£4,058.70	U	Foster Care Associates - North East	213500	Revenue	STC218679
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Aug-2024	£4,158.30	0	Foster Care Associates - North East	213500	Revenue	STC218703
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Aug-2024	£4,293.95	0	Redacted - personal data	710020	Revenue	STC218733
South Tyneside Council	00CL Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)	22-Aug-2024	£4,388.00	0	Windmill Sustainable Business Solutions Limited	800009	Capital	STC218761
•	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	22-Aug-2024	£5,499.50	0	Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC218868
•						0	•			STC218877
·	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	22-Aug-2024	£5,595.00	0	Handicare Accessibility Ltd	819002	Capital	
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	22-Aug-2024	£8,289.00	0	North East Concrete Limited	227630	Revenue	STC218999
South Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22-Aug-2024	£9,680.00	0	Tivoli Group	226830	Revenue	STC219048
South Tyneside Council	00CL Business & Resources	DLUHC Future Councils Pilot Funding	Future Councils Pilot	22-Aug-2024	£10,000.00	0	Hable Education Ltd	230320	Revenue	STC219066
South Typeside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	22-Aug-2024	£10,837.50	0	North East Concrete Limited	227630	Revenue	STC219099
•	00CL Childrens, Adults & Families Group				£14,029.18	0		221500		STC219168
·	· · · · · · · · · · · · · · · · · · ·	Subscriptions	Technology & Independence	22-Aug-2024		-	Tunstall Healthcare (UK) Ltd		Revenue	
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22-Aug-2024	£15,763.60	0	Jigsaw Recovery Project CIC	213700	Revenue	STC219189
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	22-Aug-2024	£15,765.50	0	North East Concrete Limited	227630	Revenue	STC219190
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22-Aug-2024	£16,968.00	0	A Wilderness Way Group Limited	213700	Revenue	STC219207
South Typeside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	22-Aug-2024	£33,697.84	0	Phoenix Training	216180	Revenue	STC219350
•		-				0				STC219378
•	00CL Economic Regeneration Group	Electricity Charges	Energy Recharges	22-Aug-2024	£45,886.80	U	EDF Energy Customers plc	238500	Revenue	
	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22-Aug-2024	£70,422.92	0	Tivoli Group	226830	Revenue	STC219417
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	22-Aug-2024	£123,921.33	0	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC219446
South Tyneside Council	00CL Economic Regeneration Group	Electricity Charges	Energy Recharges	22-Aug-2024	£145,961.15	0	EDF Energy Customers plc	238500	Revenue	STC219456
·	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22-Aug-2024	£336,308.87	0	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC219477
•						0				
•	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£503.18	U	Askews and Holts Library Services Ltd	223170	Revenue	STC216469
•	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23-Aug-2024	£528.84	0	Arnold Clark Finance Ltd	227000	Revenue	STC216525
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£531.93	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216530
South Tyneside Council	00CL Business & Resources Group	Admission fees	Haven Point	23-Aug-2024	£534.00	0	Redacted - personal data	222950	Revenue	STC216539
•	OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23-Aug-2024	£536.85	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC216543
•						0		223170		STC216562
•	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£544.33	0	Askews and Holts Library Services Ltd		Revenue	
•	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£548.01	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216570
South Tyneside Council	00CL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	23-Aug-2024	£573.12	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC216619
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£575.80	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216625
South Tyneside Council	00CL Business & Resources Group	Cleaning Expenses	Haven Point	23-Aug-2024	£590.86	0	Greenham Trading Limited	222950	Revenue	STC216644
•	00CL Housing Revenue Account			23-Aug-2024	£596.00	0		705000	Revenue	STC216658
•	=	Furniture & Equipment - General	Sheltered Accomodation General			0	Greenham Trading Limited			
·	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£619.25	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216718
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Aug-2024	£625.50	0	Invacare Ltd	221420	Revenue	STC216738
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£627.08	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216740
South Tyneside Council	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£630.02	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216741
•	00CL Regeneration and Environment			23-Aug-2024	£640.00	0	Wheel Education Limited	227820	Revenue	STC216755
		Default Procurement Subjective	Capability Fund			0				
·	00CL Business & Resources Group	Property Reactive / General Repairs	Parks General	23-Aug-2024	£650.00	0	YCS Construction Limited	223640	Revenue	STC216778
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	23-Aug-2024	£679.26	0	Screwfix Direct Ltd t/a Trade UK	227610	Revenue	STC216864
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Staff Disability Equipment	23-Aug-2024	£682.52	0	Posturite Limited	230640	Revenue	STC216876
South Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Parks General	23-Aug-2024	£725.00	0	Lees Premier Cleaning	223640	Revenue	STC216957
·	00CL Childrens, Adults & Families Group			23-Aug-2024	£727.99	0		214200	Revenue	STC216964
•		Other Service Contracts & Supplies	The Place			0	Tree-Tops Occupational Therapy Limited			
•	00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23-Aug-2024	£734.12	0	Askews and Holts Library Services Ltd	223170	Revenue	STC216975
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	23-Aug-2024	£740.00	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC216984
South Tyneside Council	00CL Economic Regeneration Group	External Printing Contractors	Design & Print Team	23-Aug-2024	£741.00	0	Antalis Ltd	236030	Revenue	STC216985
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	23-Aug-2024	£750.00	0	Redacted - personal data	210220	Revenue	STC217028
·	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Aug-2024	£756.50	0	Hearing Products International Ltd	221420	Revenue	STC217042
•						0				
·	00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	23-Aug-2024	£780.00	0	Stone Technologies Ltd	225225	Revenue	STC217088
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Aug-2024	£800.00	0	We Care Bespoke Ltd	213700	Revenue	STC217118
South Tyneside Council	00CL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	23-Aug-2024	£859.68	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC217232
•	00CL Business & Resources Group	Medical Services	Summer Festival	23-Aug-2024	£866.67	0	North East Ambulance Service NHS Trust	222840	Revenue	STC217247
	00CL Business & Resources Group			23-Aug-2024	£870.10	0	St John's Ambulance	222840	Revenue	STC217257
•	00CL Business & Resources Group	Medical Services Medical Services	Summer Festival	23-Aug-2024 23-Aug-2024	£870.10	0	st John's Ambulance	222840	Revenue	STC217258
·	· · · · · · · · · · · · · · · · · · ·		Summer Festival	_		-				
•	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Aug-2024	£894.71	U	Bellman and Symfon UK Ltd	221420	Revenue	STC217297
•	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23-Aug-2024	£906.14	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC217324
South Tyneside Council	00CL Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	23-Aug-2024	£927.64	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	238600	Revenue	STC217355
	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	23-Aug-2024	£950.00	0	FT Leisure Ltd	232822	Revenue	STC217385
	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	23-Aug-2024	£972.40	0	North VS Ltd (previously 2020 Vision Systems Ltd)	232822	Revenue	STC217404
·	00CL Childrens Adults and Health					0				
		Printing & Stationery Consumables	Domestic Abuse Grant	23-Aug-2024	£999.00	U	VictimFocus Ltd	225225	Revenue	STC217435
•	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	23-Aug-2024	£1,104.08	0	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC217548
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	23-Aug-2024	£1,152.00	0	Sunderland City Council	213602	Revenue	STC217600
South Tyneside Council		Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Aug-2024	£1,159.13	0	Redacted - personal data		Balance Sheet	STC217606
•	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	23-Aug-2024	£1,165.50	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC217614
•		=				0				
·	00CL Regeneration & Environment Capital	Capital Sundry Costs	Stronger Shores	23-Aug-2024	£1,250.00	U	Affinity Media Group ltd	828111	Capital	STC217699
	00CL Economic Regeneration Group	Default Procurement Subjective	Closed - Cleaning Contract Overheads	23-Aug-2024	£1,262.00	0	JPK Trade Supplies Ltd	224420	Revenue	STC217706
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Inter LEA Recoupment	23-Aug-2024	£1,264.40	0	Sue Hall Chapel Mediation and Consultancy Services	211100	Revenue	STC217711
South Tyneside Council	00CL Economic Regeneration Group	Furniture & Equipment - General	Pest Control costs	23-Aug-2024	£1,269.18	0	Killgerm Chemicals Ltd	236260	Revenue	STC217718
	00CL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	23-Aug-2024	£1,343.32	0	Critigon Limited	230140	Revenue	STC217809
•		= -				0	·			
•	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23-Aug-2024	£1,450.00	U	George Vardy Haulage	227000	Revenue	STC217874
·	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	23-Aug-2024	£1,450.50	0	Redacted - personal data	224082	Revenue	STC217876
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Aug-2024	£1,459.42	0	Foster Cares Limited	213500	Revenue	STC217880
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Pupil Support	23-Aug-2024	£1,488.60	0	KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)	211810	Revenue	STC217895
	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-Aug-2024	£1,548.00	0	First Face to Face Ltd	216191	Revenue	STC217937
•		· ·				0				
South Tyneside Council		Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Aug-2024	£1,604.62	-	Redacted - personal data		Balance Sheet	STC217968
South Tyneside Council		Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Aug-2024	£1,642.12	0	Redacted - personal data		Balance Sheet	STC217991
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-Aug-2024	£1,661.80	0	Swiis Foster Care Ltd	213300	Revenue	STC218005
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218053
•	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23-Aug-2024	£1,750.00	0	George Vardy Haulage	227000	Revenue	STC218054
•						0		227630		
•	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23-Aug-2024	£1,865.60	-	Marshalls		Revenue	STC218127
·	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218260
Courth Tunosido Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23-Aug-2024	£2,150.00	0	George Vardy Haulage	227000	Revenue	STC218261
South Tyrieside Council										

Courth Tunosido Council	OOCL Dusiness & Descurees Croup	Annual Chaff New Treehous	Land Comiton Comment	22 Aug 2024	C2 1FF 14	Callida Dada carbia Carra I.M. North East Division	221100	Davanua	CTC219264
•	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	23-Aug-2024	£2,155.14 0 £2,156.51 0	Sellick Partnership Group Ltd - North East Division	231100 232836	Revenue	STC218264 STC218269
·	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Property Planned Maintenance	R&M Manned Conveniences	23-Aug-2024	£2,476.67 0	YCS Construction Limited Wash Unit Descript Associated in the Construction Constru	236150	Revenue Revenue	STC218269 STC218376
	OOCL Economic Regeneration Group	Environmental Services Promotional Activities	Environmental Protection Civic Duties	23-Aug-2024	£2,500.00 0	West Hall Boarding Kennels and Livery Yard National World Publishing Ltd (formerly JPI Media Publishing)	232200	Revenue	STC218376 STC218379
•	00CL Economic Regeneration Capital	Capital Enhancement Costs		23-Aug-2024	£2,500.00 0	Ring Ready 20007 Limited	820001	Capital	STC218380
•	00CL Business & Resources Group	Property Reactive / General Repairs	Electricity at Work Parks General	23-Aug-2024 23-Aug-2024	£2,550.00 0	Concrete Sports Ltd	223640	Revenue	STC218393
•	00CL Business & Resources Group	Furniture & Equipment - General	Hebburn Central	23-Aug-2024 23-Aug-2024	£2,657.88 0	Concrete Sports and	222875	Revenue	STC218423
•	00CL Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	23-Aug-2024 23-Aug-2024	£3,000.00 0	Ring Ready 20007 Limited	820001	Capital	STC218482
•	00CL Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	23-Aug-2024 23-Aug-2024	£3,000.00 0	niig neauy 2007. Limited TTM Management Limited	236057	Revenue	STC218483
•	00CL Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	23-Aug-2024 23-Aug-2024	£3,250.00 0	Redacted - personal data	216720	Revenue	STC218520
•	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	23-Aug-2024 23-Aug-2024	£3,400.00 0	Reduction Personal data	232834	Revenue	STC218550
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Aug-2024	£3,906.00 0	Cornerstone NE Adoption and Fostering Agency	213500	Revenue	STC218646
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Aug-2024	£3,906.00 0	Cornerstone NE Adoption and Fostering Agency	213500	Revenue	STC218647
•	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	23-Aug-2024	£4,006.40 0	Foster Cares Limited	213500	Revenue	STC218673
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Aug-2024	£4,299.83 0	Foster Cares Limited	213500	Revenue	STC218736
	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Aug-2024	£4,460.06 0	Foster Cares Limited	213500	Revenue	STC218768
South Tyneside Council	00CL Childrens, Adults and Health	Payments to Foundation Trust	Locality 4 - H Hill/Whitburn/Ridgeway	23-Aug-2024	£4,873.04 0	Tyne Coast Academy Trust	215414	Revenue	STC218812
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	23-Aug-2024	£4,875.00 0	NHBC	857000	Capital	STC218814
•	00CL Business & Resources Group	Other Infrastructure Repairs	Highways Maintenance Departmental Costs	23-Aug-2024	£4,899.84 0	Northumbrian Roads Limited	227670	Revenue	STC218815
·	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23-Aug-2024	£5,414.63 0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC218856
South Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	23-Aug-2024	£5,549.55 0	Lanes Group Plc	828512	Capital	STC218875
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23-Aug-2024	£5,680.00 0	Advanced Renewable Power Ltd	232860	Revenue	STC218879
South Tyneside Council	00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	23-Aug-2024	£6,250.00 0	Hampton's Resourcing	219030	Revenue	STC218913
South Tyneside Council	00CL Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	23-Aug-2024	£6,813.40 0	Newcastle City Council	701000	Revenue	STC218949
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	23-Aug-2024	£6,889.67 0	Farid Hillend Engineering Limited (formerly Heil)	227000	Revenue	STC218953
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	CP-Valley View Primary Water Main	23-Aug-2024	£7,000.00 0	YCS Construction Limited	820353	Capital	STC218954
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	23-Aug-2024	£7,132.35 0	Data Fire & Security LLP	820004	Capital	STC218960
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	23-Aug-2024	£7,200.00 0	Your Voice Counts	220020	Revenue	STC218962
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	23-Aug-2024	£7,559.75 0	Your Voice Counts	220020	Revenue	STC218971
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Aug-2024	£8,088.08 0	Easibathe and Easiaccess Solutions	819000	Capital	STC218993
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Aug-2024	£8,424.80 0	Easibathe and Easiaccess Solutions	819000	Capital	STC219006
South Tyneside Council	00CL Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	23-Aug-2024	£8,449.29 0	Gateshead Council	228370	Revenue	STC219010
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Aug-2024	£9,020.00 0	Newcross Healthcare Solutions Ltd	221004	Revenue	STC219028
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	23-Aug-2024	£9,622.81 0	Open Format Ltd	222851	Revenue	STC219047
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23-Aug-2024	£10,000.00 0	YCS Construction Limited	232860	Revenue	STC219067
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Aug-2024	£10,500.00 0	We Care Bespoke Ltd	213700	Revenue	STC219083
•	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	23-Aug-2024	£10,558.80 0	North East Autism Society	211150	Revenue	STC219088
•	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Midlefields External Works Masterplan	23-Aug-2024	£12,500.00 0	Howarth Litchfield Partnership	820328	Capital	STC219141
•	00CL Business & Resources Group	Cleaning Expenses	Corporate & Democratic Costs	23-Aug-2024	£13,697.77 0	Initial Washroom Solutions	237070	Revenue	STC219162
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Aug-2024	£16,413.04 0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC219202
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Aug-2024	£16,413.04 0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC219203
•	00CL Economic Regeneration Group	Furniture & Equipment - General	Design Team	23-Aug-2024	£20,095.00 0	Thomas Telford Limited	235300	Revenue	STC219261
•	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23-Aug-2024	£22,112.50 0	Tivoli Group	226830	Revenue	STC219281
•	00CL Childrens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	23-Aug-2024	£29,781.75 0	Your Voice Counts	221004	Revenue	STC219334
·	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	23-Aug-2024	£39,617.88 0	Ove Arup & Partners Ltd	828111	Capital	STC219367
South Tyneside Council	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	23-Aug-2024			211150	Revenue	STC219372
·		-	0 10 6 :		£41,870.70 0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)			
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	23-Aug-2024	£57,209.28 0	Northumbrian Roads Limited	850000	Capital	STC219401
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group	Capital Construction Costs Software	ICT & Digital Services	23-Aug-2024 23-Aug-2024	£57,209.28 0 £148,622.94 0	Northumbrian Roads Limited Liquidlogic Ltd	850000 230440	Revenue	STC219401 STC219459
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families	Capital Construction Costs Software Adult Social Care	ICT & Digital Services Physical Support	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd	850000 230440 221001	Revenue Revenue	STC219401 STC219459 AUG24-005
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses	ICT & Digital Services Physical Support In House Fostering	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data	850000 230440 221001 213800	Revenue Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd	850000 230440 221001 213800 999999	Revenue Revenue Revenue Balance Sheet	STC219401 STC219459 AUG24-005 STC216461 STC216488
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394	850000 230440 221001 213800 999999 999999	Revenue Revenue Revenue Balance Sheet Balance Sheet	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data Redacted - personal data	850000 230440 221001 213800 99999 99999 213300 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Rents Paid - General Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC General ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data Redacted - personal data Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216688 STC216569 STC216679 STC216680 STC216681
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC General ILAC General ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £50,00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680 STC216681 STC216682
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC General ILAC General ILAC General ILAC General ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680 STC216681 STC216682 STC216683
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Other Service Contracts & Supplies	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680 STC216681 STC216682 STC216683 STC216684
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Control of General Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216684
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers)	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216684 STC216685 STC216685
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special General Cother Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC Finance ILAC General ILAC General ILAC General ILAC Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680 STC216681 STC216682 STC216684 STC216684 STC216685 STC216800 STC216800
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Rotts Paid - General Rotts Paid - General Rotts Paid - General Softer Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216684 STC216685 STC216800 STC216801 STC216801
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Sents Paid - General Rents Paid - General Rents Paid - General Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC Finance ILAC General ILAC General ILAC General ILAC Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 0 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216679 STC216680 STC216681 STC216682 STC216684 STC216684 STC216685 STC216800 STC216800
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Rotts Paid - General Rotts Paid - General Rotts Paid - General Softer Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General ILAC Fostering In House Fostering In House Fostering In House Fostering	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216684 STC216685 STC216800 STC216801 STC216801 STC216867 STC216867
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Sents Paid - General Rents Paid - General Sents Paid - General Other Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General IDAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216683 STC216683 STC216684 STC216685 STC216800 STC216801 STC216801 STC216801 STC216801
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Sents Paid - General Rents Paid - General Sents Paid - General Sents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers)	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General IDAC General Special Guardianship Allowances In House Fostering In House Fostering Special Guardianship Allowances	23-Aug-2024 23-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £700.00 0 £714.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216800 STC216801 STC216807 STC216917 STC216917 STC216917
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 6500.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £700.00 0 £700.00 0 £700.00 0 £714.00 0 £748.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800 213800 213901	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216684 STC216684 STC216800 STC216801 STC216801 STC216801 STC216937 STC216937 STC216937 STC217007
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Sents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £50.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £700.00 0 £714.00 0 £748.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213901 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216684 STC216685 STC216800 STC216801 STC216801 STC216801 STC216917 STC216917 STC216907 STC217007 STC217007
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South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £500.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £700.00 0 £714.00 0 £748.00 0 £748.00 0 £750.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901	Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216800 STC216801 STC216801 STC216801 STC216917 STC216917 STC217007 STC217007 STC217009 STC217009
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South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Service Contracts & Supplies Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances External Trainers Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 0 £56,127.12 0 £50.00 0 £511.00 0 £547.04 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £600.00 0 £700.00 0 £748.00 0 £748.00 0 £748.00 0 £748.00 0 £748.00 0 £750.00 0 £750.00 0 €750.00 0	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213901 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216684 STC216685 STC216800 STC216801 STC216801 STC216916 STC216917 STC217007 STC217007 STC217009 STC217009 STC217030 STC217030 STC217030
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South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adults & Families Group	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General IN House Fostering	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £700.00 £700.00 £7700.00 £744.00 £748.00 £748.00 £748.00 £748.00 £776.86 £7770.00 £776.86 £804.08 £823.00 £830.00 £830.00 £830.00 £830.00 £830.00 £830.00 £830.00 £855.00 £844.00	Northumbrian Roads Limited Liquidlogic Ltd Redacted - personal data The Wood Butcher Ltd Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213901 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216685 STC216685 STC216800 STC216801 STC216807 STC216807 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170109 STC2170100 STC2170100 STC2170100 STC2170100 STC2170100 STC2170100 STC2171200 STC2171200 STC2171200 STC2171200 STC2171200 STC2171200 STC2171200 STC2171200 STC2171200
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South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adu	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Ho	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General Special Guardianship Allowances In House Fostering In House Fostering Special Guardianship Allowances In House Fostering Special Guardianship Allowances In House Fostering	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £660.00 £700.00 £700.00 £7700.00 £7748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £750.00 £750.00 £766.00 £776.86 £804.08 £823.00 £830.00 £823.00 £830.00 £823.00 £830.00 £824.00 £824.00 £825.00 £844.00 £826.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £874.00 £998.00 £998.00 £998.00 £1,074.00 £1,074.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD1373949 Redacted - personal data	850000 230440 221001 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216880 STC216880 STC216880 STC216880 STC216891 STC216891 STC216916 STC217007 STC217008 STC217009 STC217009 STC217009 STC217019 STC217030 STC217057 STC217063 STC217057 STC217063 STC217124 STC217154 STC217180 STC217124 STC217180 STC217318
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South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adu	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances External Trainers Services Foster Carers Basic, Holiday & Age Related Allowances Agency Staff - Non-Teachers Carers of Children Mileage Carers of Children Mileage Carers of Children Mileage Carers Garers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Care	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General IDAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £660.00 £700.00 £700.00 £700.00 £714.00 £748.00 £750.00 £776.86 £804.08 £823.00 £830.00 £830.00 £830.00 £830.00 £830.00 £830.00 £834.00 £874.00 £998.00 £998.00 £998.00 £1,074.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00 £1,176.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213800 21	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216680 STC216680 STC216800 STC216801 STC216801 STC216807 STC216916 STC216917 STC217007 STC217009 STC217009 STC217009 STC217009 STC217009 STC217009 STC21701009 STC217029 STC217009 STC217029 STC217030 STC217057 STC217063 STC217179 STC217180
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Childrens, Adults &	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowance	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £700.00 £700.00 £7700.00 £7700.00 £7760.00 £7760.00 £7760.00 £7760.00 £7780.00 £788.00 £788.00 £788.00 £788.00 £788.00 £788.00 £788.00 £788.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £789.00 £799.00 £71,126.00 £1,126.00 £1,126.00 £1,126.00 £1,126.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213800 21	Revenue Revenue Revenue Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216680 STC216800 STC216800 STC216807 STC216916 STC216917 STC217007 STC217007 STC217008 STC217007 STC217008 STC217029 STC217030 STC217029 STC217030 STC217030 STC217030 STC217030 STC217030 STC217057 STC217057 STC217080 STC217057 STC217080 STC217180
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adu	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Ho	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £700.00 £700.00 £7700.00 £7748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £750.00 £750.00 £766.00 £776.86 £804.08 £823.00 £830.00 £823.00 £823.00 £830.00 £823.00 £830.00 £824.00 £824.00 £825.00 £826.00 £874.00 £874.00 £874.00 £926.00 £926.00 £998.00 £998.00 £1,074.00 £1,126.00	Northumbrian Roads Limited Liquidlogic Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216880 STC216880 STC216880 STC216880 STC216880 STC216880 STC216891 STC216897 STC217007 STC217008 STC217009 STC217009 STC217009 STC217009 STC217019 STC217008 STC217019 STC217029 STC217030 STC217057 STC217063 STC217057 STC217063 STC217180 STC21751 STC21751 STC21751 STC21751 STC21751 STC21751 STC21751
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families 00CL Childrens, Adults & Families Group 00CL Childrens, Adults &	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carer	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General Special Guardianship Allowances In House Fostering In House Fostering Special Guardianship Allowances In House Fostering Special Guardianship Allowances In House Fostering	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £660.00 £7700.00 £7700.00 £7700.00 £7748.00 £7748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £750.00 £776.86 £804.08 £823.00 £830.00	Northumbrian Roads Limited Liquidlogic Ltd Dale Care Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216684 STC216685 STC216685 STC216800 STC216800 STC216801 STC216807 STC216807 STC217007 STC217008 STC217007 STC217009 STC217009 STC217009 STC217009 STC217057 STC217063 STC217057 STC217063 STC217057 STC217063 STC217057 STC217063 STC217057 STC217063 STC217057 STC217080 STC217124 STC217124 STC217124 STC217124 STC217125 STC217268 STC217268 STC217268 STC217349 STC217349 STC217349 STC217349 STC217575 STC217575 STC217577 STC217577
South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group 00CL Children, Adults & Families Group 00CL Childrens, Adu	Capital Construction Costs Software Adult Social Care Foster Carers Other Fees & Expenses Business Incubation Tenants Deposits NNDR Refunds Rents Paid - General Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Ho	ICT & Digital Services Physical Support In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance ILAC General	23-Aug-2024 23-Aug-2024 27-Aug-2024	£57,209.28 £148,622.94 £56,127.12 £500.00 £511.00 £547.04 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £660.00 £660.00 £660.00 £660.00 £700.00 £700.00 £7700.00 £7748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £748.00 £750.00 £750.00 £766.00 £776.86 £804.08 £823.00 £830.00 £823.00 £823.00 £830.00 £823.00 £830.00 £824.00 £824.00 £825.00 £826.00 £874.00 £874.00 £874.00 £926.00 £926.00 £998.00 £998.00 £1,074.00 £1,126.00	Northumbrian Roads Limited Liquidlogic Ltd Redacted - personal data The Wood Butcher Ltd NR - GORGEMEAD LTD137394 Redacted - personal data	850000 230440 221001 213800 999999 999999 213300 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC219401 STC219459 AUG24-005 STC216461 STC216488 STC216569 STC216680 STC216681 STC216682 STC216683 STC216684 STC216685 STC216880 STC216880 STC216880 STC216880 STC216880 STC216891 STC216897 STC217007 STC217008 STC217009 STC217009 STC217009 STC217009 STC217009 STC217019 STC21708 STC217019 STC21708 STC217019 STC217030 STC217057 STC217063 STC217080 STC217124 STC217180 STC2175180 STC217520 STC2175180

South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Eastering	27-Aug-2024	£1,198.00	0	Pedacted necronal data	213800 Revenue STC217646
,		In House Fostering			0	Redacted - personal data	
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue STC217647
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue STC217648
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue STC217649
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,198.00	0	Redacted - personal data	213800 Revenue STC217650
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,200.00	0	Redacted - personal data	213800 Revenue STC217662
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,274.00	0	Redacted - personal data	213800 Revenue STC217724
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South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	27-Aug-2024	£1,400.00	ŭ	Redacted - personal data	213800 Revenue STC217842
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,434.57	0	Redacted - personal data	213800 Revenue STC217866
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,456.40	0	Redacted - personal data	213800 Revenue STC217879
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,514.29	0	Redacted - personal data	213800 Revenue STC217920
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,660.00	0	Redacted - personal data	213800 Revenue STC218002
South Tyneside Council OOCL Childrens, Adults & Families Group		_	27-Aug-2024	£1,662.29	0	·	213800 Revenue STC218006
·	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering			0	Redacted - personal data	
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,674.56	0	Redacted - personal data	213800 Revenue STC218008
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,704.00	0	Redacted - personal data	213800 Revenue STC218023
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,722.86	0	Redacted - personal data	213800 Revenue STC218031
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,748.00	0	Redacted - personal data	213800 Revenue STC218041
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,852.00	0	Redacted - personal data	213800 Revenue STC218122
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South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£1,880.86	0	Redacted - personal data	213800 Revenue STC218134
South Tyneside Council OOCL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	27-Aug-2024	£1,944.94	0	Redacted - personal data	213800 Revenue STC218153
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	27-Aug-2024	£2,070.00	0	Redacted - personal data	213800 Revenue STC218225
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,070.00	0	Redacted - personal data	213800 Revenue STC218226
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,156.00	0	Redacted - personal data	213800 Revenue STC218267
		-			0		
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,184.29	_	Redacted - personal data	
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,187.20	0	Redacted - personal data	213800 Revenue STC218282
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	27-Aug-2024	£2,272.20	0	NR - RACHEL STONE LTD135583	999999 Balance Sheet STC218303
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,288.00	0	Redacted - personal data	213800 Revenue STC218309
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Aug-2024	£2,296.17	0	St Oswalds Hospice	213700 Revenue STC218311
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2024	£2,296.17	0	St Oswalds Hospice	213500 Revenue STC218312
	The state of the s	-			0		
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2024	£2,296.17	U	St Oswalds Hospice	213500 Revenue STC218313
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2024	£2,296.17	0	St Oswalds Hospice	213500 Revenue STC218314
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,324.00	0	Redacted - personal data	213800 Revenue STC218324
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,324.00	0	Redacted - personal data	213800 Revenue STC218325
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,396.00	0	Redacted - personal data	213800 Revenue STC218343
South Tyneside Council OOCL Childrens, Adults & Families Group		-			0		
	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,396.00	0	Redacted - personal data	
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£2,668.06	0	Redacted - personal data	213800 Revenue STC218425
South Tyneside Council OOCL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	27-Aug-2024	£2,674.72	0	Redacted - personal data	213800 Revenue STC218426
South Tyneside Council OOCL Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	27-Aug-2024	£3,037.77	0	Prepaid Financial Services	220051 Revenue STC218489
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2024	£3,061.56	0	St Oswalds Hospice	213500 Revenue STC218496
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	_	27-Aug-2024	£3,061.56	0	St Oswalds Hospice	213700 Revenue STC218497
· · · · · · · · · · · · · · · · · · ·		Out of Area Placements	-	-	0		
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2024	£3,061.56	0	St Oswalds Hospice	213500 Revenue STC218498
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,188.00	0	Redacted - personal data	213800 Revenue STC218511
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,261.20	0	Redacted - personal data	213800 Revenue STC218524
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,313.20	0	Redacted - personal data	213800 Revenue STC218534
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,378.00	0	Redacted - personal data	213800 Revenue STC218545
South Tyneside Council OOCL Childrens, Adults & Families Group		_			0		
	Other Service Contracts & Supplies	ILAC General	27-Aug-2024	£3,395.00	U	Redacted - personal data	213300 Revenue STC218548
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,450.00	0	Redacted - personal data	213800 Revenue STC218562
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£3,603.22	0	Redacted - personal data	213800 Revenue STC218592
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Aug-2024	£3,850.00	0	Standby Healthcare	213700 Revenue STC218638
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	27-Aug-2024	£4,185.00	0	The Steadfast Group	235960 Revenue STC218707
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£4,223.14	0	Redacted - personal data	213800 Revenue STC218714
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South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	In House Fostering	27-Aug-2024	£4,228.57	0	Redacted - personal data	213800 Revenue STC218718
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	27-Aug-2024	£4,293.50	0	The Steadfast Group	235960 Revenue STC218732
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	27-Aug-2024	£4,409.75	0	The Steadfast Group	235950 Revenue STC218764
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Aug-2024	£4,442.40	0	Redacted - personal data	213800 Revenue STC218767
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	27-Aug-2024	£4,580.25	0	The Steadfast Group	235970 Revenue STC218785
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	27-Aug-2024	£4,580.25	n	The Steadfast Group	235965 Revenue STC218786
	=				0		
South Tyneside Council 00CL Childrens Adults and Health	Property Planned Maintenance	Domestic Abuse Grant	27-Aug-2024	£5,929.34	· ·	Data Fire & Security LLP	225225 Revenue STC218896
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	27-Aug-2024	£8,183.77	0	NR - POUNDLAND LIMITED137414	999999 Balance Sheet STC218996
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	27-Aug-2024	£14,762.52	0	Allied Healthcare Group Limited	221001 Revenue STC219173
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Aug-2024	£18,839.72	0	ROC Family Support Ltd	213700 Revenue STC219241
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Aug-2024	£28,000.00	0	ROC Family Support Ltd	213700 Revenue STC219327
	•			£32,047.82	0		999999 Balance Sheet STC219347
South Tyneside Council OOCL Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	27-Aug-2024		0	South Tyneside Homes Ltd	
South Tyneside Council OOCL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	27-Aug-2024	£80,460.55	0	South Tyneside Homes Ltd	999999 Balance Sheet STC219426
South Tyneside Council OOCL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	27-Aug-2024	£2,421,282.33	0	South Tyneside Homes Ltd	999999 Balance Sheet STC219486
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	28-Aug-2024	£500.00	0	Carr Accounting Agency Limited	828111 Capital STC216462
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	28-Aug-2024	£508.00	0	Astral Control Services Ltd	235960 Revenue STC216478
South Tyneside Council 00CL Business & Resources Group	Property Reactive / General Repairs	Foreshores	28-Aug-2024	£530.00	0	Willowcrete Manufacturing Company Limited	223830 Revenue STC216528
South Tyneside Council 00CL Business & Resources Group		Coroners Service	28-Aug-2024 28-Aug-2024	£532.34	0	Gateshead Health NHS Trust	237020 Revenue STC216532
	Coroners Services				0		
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	28-Aug-2024	£550.00	0	Willowcrete Manufacturing Company Limited	232832 Revenue STC216577
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	28-Aug-2024	£560.00	0	Direct Healthcare Group	221430 Revenue STC216595
South Tyneside Council OOCL Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	28-Aug-2024	£569.31	0	Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue STC216605
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Aug-2024	£571.45	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue STC216613
South Tyneside Council 00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	28-Aug-2024	£594.00	0	Sensory Worx Ltd	217740 Revenue STC216654
South Tyneside Council OOCL Childrens, Adults & Families Group	* *			£600.00	n	•	217740 Revenue STC216686
	School Support Services	ISB Contingencies High Needs Block	28-Aug-2024		Ü	Toucan Education Ltd	
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	28-Aug-2024	£690.00	0	AM & B Wilson Limited	232822 Revenue STC216895
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	The Word - Cafe	28-Aug-2024	£691.92	0	Espresso Services North	222853 Revenue STC216897
South Tyneside Council 00CL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	28-Aug-2024	£750.00	0	Redacted - personal data	219100 Revenue STC217031
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	28-Aug-2024	£762.00	0	Astral Control Services Ltd	232832 Revenue STC217044
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	28-Aug-2024	£775.00	n	Dere Street Barristers	231100 Revenue STC217076
	=				0		
South Tyneside Council 00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Thurston Activity Centre	28-Aug-2024	£1,012.00	-	Whittams Caterers	
South Tyneside Council 00CL Childrens, Adults & Families Group	Printing & Stationery Consumables	Disability Housing Team	28-Aug-2024	£1,043.30	0	Ferret Information Systems	221390 Revenue STC217486
South Tyneside Council OOCL Housing Revenue Account	Grant Payments - General	Support Services	28-Aug-2024	£1,129.44	0	Mencap	700200 Revenue STC217581
South Tyneside Council OOCL Housing Revenue Account	Grant Payments - General	Support Services	28-Aug-2024	£1,129.44	0	Mencap	700200 Revenue STC217582
South Tyneside Council OOCL Housing Revenue Account	Grant Payments - General	Support Services	28-Aug-2024	£1,129.44	0	Mencap	700200 Revenue STC217583
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Aug-2024	£1,177.66	n	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue STC217628
					0		
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Summer Festival	28-Aug-2024	£1,276.40	U -	Big Fish Rentals Ltd	222840 Revenue STC217732
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Aug-2024	£1,318.62	0	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue STC217798
South Tyneside Council OOCL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	28-Aug-2024	£1,320.00	0	HIAB Ltd	227000 Revenue STC217800
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28-Aug-2024	£1,348.60	0	Redacted - personal data	221004 Revenue STC217815
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	28-Aug-2024	£1,450.00	0	Social Telecoms CIC	802250 Capital STC217875
South Tyneside Council OOCL Childrens, Adults & Families Group	*			£1,504.00	0		216191 Revenue STC217916
	Grant Payments - General	Adult Skills	28-Aug-2024			Lomax Training Services Limited	
South Tyneside Council 00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	28-Aug-2024	£1,618.40	0	Key Subject Tuition Ltd	216191 Revenue STC217975

South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	28-Aug-2024	£1,691.39	0	Key Subject Tuition Ltd	216180 Revenue	STC218016
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	The Matrix	28-Aug-2024	£1,693.88	0	NECA	216510 Revenue	STC218018
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	28-Aug-2024	£1,860.00 £1,983.84	0	The Steadfast Group Ways Hilliting (Applian Mater Purineer (Alational) Ltd)	232834 Revenue	STC218124 STC218175
South Tyneside Council OOCL Economic Regeneration Group	Water & Sewerage Charges Grant Payments - General	Energy Recharges NOTCA Adult Education	28-Aug-2024 28-Aug-2024	£2,168.00	0	Wave Utilities (Anglian Water Business (National) Ltd) Lomax Training Services Limited	238500 Revenue 215956 Revenue	STC218175 STC218277
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	28-Aug-2024 28-Aug-2024	£2,256.00	0	Lomax Training Services Limited	216191 Revenue	STC218277
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	28-Aug-2024	£2,300.00	0	Dere Street Barristers	231100 Revenue	STC218317
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Aug-2024	£2,319.81	0	Hill-Rom Limited	221420 Revenue	STC218321
South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Enhancement Costs	Hopespring SEND	28-Aug-2024	£2,595.00	0	NDC Associates Limited	814041 Capital	STC218406
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28-Aug-2024	£2,623.66	0	Redacted - personal data	221004 Revenue	STC218413
South Tyneside Council OOCL Regeneration and Environment	Other Service Contracts & Supplies	Capability Fund	28-Aug-2024	£2,917.00	0	Lynas Engineering	227820 Revenue	STC218466
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Mental Health Team	28-Aug-2024	£3,213.00	0	Albany Office Equipment (Wholesale) Ltd	221090 Revenue	STC218515
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	28-Aug-2024	£3,562.50	0	Lucion Environmental LLP	828532 Capital	STC218585
South Tyneside Council OOCL Economic Regeneration Group	Default Procurement Subjective	Cleaning Service	28-Aug-2024	£3,624.19	0	Greenham Trading Limited	224400 Revenue	STC218594
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services	28-Aug-2024	£3,633.64	0	Stockton on Tees Borough Council	210990 Revenue	STC218597
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	28-Aug-2024	£4,322.24	0	The Steadfast Group	235960 Revenue	STC218745
South Tyneside Council OOCL Regeneration & Environment	Agency Staff - Non-Teachers	Waste Services Industrial Action	28-Aug-2024	£4,492.80	0	Tivoli Group	228315 Revenue	STC218776
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	28-Aug-2024	£4,550.00	0	Dere Street Barristers	231100 Revenue	STC218783
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	28-Aug-2024	£4,995.00	0	Social Telecoms CIC	802250 Capital	STC218824
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	28-Aug-2024	£4,995.00	0	Social Telecoms CIC	802250 Capital	STC218825
South Tyneside Council OOCL Business & Resources Group	Grant Payments - Beamish Museum	Grants to Museums	28-Aug-2024	£5,000.00	0	Beamish Museum Limited	222800 Revenue	STC218831
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28-Aug-2024	£5,029.92	0	Redacted - personal data	221004 Revenue	STC218833
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Sundry Costs	Stronger Shores	28-Aug-2024	£7,000.00	0	Moving Art Management Limited	828111 Capital	STC218955 STC218995
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Business & Resources Group	Water & Sewerage Charges Coroners Services	Energy Recharges Coroners Service	28-Aug-2024 28-Aug-2024	£8,105.51 £8,320.00	0	Wave Utilities (Anglian Water Business (National) Ltd) The Newcastle upon Tyne Hospitals NHS Foundation Trust	238500 Revenue 237020 Revenue	STC218993 STC219003
South Tyneside Council OOCL Regeneration & Environment	Agency Staff - Non-Teachers	Waste Services Industrial Action	28-Aug-2024 28-Aug-2024	£8,778.94	0	Tivoli Group	228315 Revenue	STC219003
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	28-Aug-2024 28-Aug-2024	£9,973.92	0	Thornbury Nursing & Community Services run by Independent Clinical Services	213100 Revenue	STC219061
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	28-Aug-2024	£9,973.92	0	Thornbury Nursing & Community Services run by Independent Clinical Services	213100 Revenue	STC219062
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	Midlefields External Works Masterplan	28-Aug-2024	£10,000.00	0	Advanced Renewable Power Ltd	820328 Capital	STC219068
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	28-Aug-2024	£11,490.00	0	South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC219117
South Tyneside Council OOCL Regeneration & Environment	Agency Staff - Non-Teachers	Waste Services Industrial Action	28-Aug-2024	£14,927.55	0	Tivoli Group	228315 Revenue	STC219177
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	28-Aug-2024	£16,000.00	0	North VS Ltd (previously 2020 Vision Systems Ltd)	828512 Capital	STC219194
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	28-Aug-2024	£21,000.00	0	GUST Independent School Ltd	211150 Revenue	STC219268
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	28-Aug-2024	£40,013.87	0	ESPA Ltd	217760 Revenue	STC219368
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	28-Aug-2024	£50,951.15	0	Northumbrian Roads Limited	850000 Capital	STC219388
South Tyneside Council OOCL Balance Sheet	Creditor - Business rates due to LEP	Balance Sheet Corporate Finance	28-Aug-2024	£56,244.26	0	NECA (North East Combined Authority)	999999 Balance Sheet	STC219398
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	28-Aug-2024	£122,805.00	0	Northumbrian Roads Limited	850000 Capital	STC219445
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	28-Aug-2024	£271,153.00	0	South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC219472
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	28-Aug-2024	£277,235.00	0	South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC219473
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	28-Aug-2024	£360,984.00	0	South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC219478
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	28-Aug-2024	£813,459.00	0	South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC219484
South Tyneside Council OOCL Children and Families Social Care	Strengthening and Supporting Families	Out of Borough Placement	29-Aug-2024	£18,360.00	0	Noval Care	213700 Revenue	AUG24-006
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	29-Aug-2024	£500.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232832 Revenue	STC216463
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	29-Aug-2024	£525.36	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC216521
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29-Aug-2024	£582.83	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216635 STC216687
South Tyneside Council OOCL Childrens, Adults & Families Group	Legal Advisors Other Service Contracts & Supplies	Sec 17 - Central Pot Sec 17 - Central Pot	29-Aug-2024 29-Aug-2024	£600.00 £600.00	0	PGS Law LLP aka Patterson Glenton & Stracey We Care Bespoke Ltd	213602 Revenue 213602 Revenue	STC216688
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	29-Aug-2024 29-Aug-2024	£604.96	0	National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC216695
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29-Aug-2024	£690.73	0	Tenterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC216896
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Aug-2024	£765.00	0	We Care Bespoke Ltd	213700 Revenue	STC217055
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	29-Aug-2024	£786.25	0	Phoenix Eye Limited	232810 Revenue	STC217092
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	29-Aug-2024	£800.00	0	YMCA Sunderland	213300 Revenue	STC217119
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	29-Aug-2024	£800.00	0	YMCA Sunderland	213300 Revenue	STC217120
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund	29-Aug-2024	£812.50	0	Hall and Partners (Special Projects) Limited	828532 Capital	STC217146
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	29-Aug-2024	£830.00	0	Ward Hadaway Solicitors	231100 Revenue	STC217181
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29-Aug-2024	£849.72	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC217207
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	29-Aug-2024	£857.50	0	Ward Hadaway Solicitors	231100 Revenue	STC217229
South Tyneside Council OOCL Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	29-Aug-2024	£912.15	0	Cyclescheme Limited	999999 Balance Sheet	STC217329
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	29-Aug-2024	£916.50	0	Bevan Brittan LLP	231100 Revenue	STC217333
South Tyneside Council OOCL Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	29-Aug-2024	£945.20	0	Child Maintenance Service	999999 Balance Sheet	STC217378
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Equipment Purchases	In-Cab Technology	29-Aug-2024	£950.00	0	Bartec Municipal Technologies Limited	856556 Capital	STC217386
South Tyneside Council OOCL Childrens, Adults & Families Group	Consultancy	Local Safeguarding Children Board	29-Aug-2024	£1,000.00	0	Leadership, Safeguarding & Coaching Consultancy Limited	214500 Revenue	STC217449
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Haven Point	29-Aug-2024	£1,008.45	0	J P Lennard Limited	222950 Revenue	STC217455
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Balance Sheet	Legal Advisors Creditors GMB	Legal Services - Support Balance Sheet Corporate Finance	29-Aug-2024 29-Aug-2024	£1,111.50 £1,291.98	0	Bevan Brittan LLP GMB	231100 Revenue 999999 Balance Sheet	STC217551 STC217742
South Tyneside Council OOCL Business & Resources Group		*	29-Aug-2024 29-Aug-2024	£1,305.31	0		223640 Revenue	STC217742 STC217750
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs Consultancy	Parks General Local Plan	29-Aug-2024 29-Aug-2024	£1,350.00	0	Shaun Matthias Limited Systra Limited formerly JMP Consultants Ltd	236450 Revenue	STC217750 STC217823
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Aug-2024 29-Aug-2024	£1,475.00	0	We Care Bespoke Ltd	213700 Revenue	STC217889
South Tyneside Council OOCL Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	29-Aug-2024	£1,476.34	0	Department for Work and Pension	999999 Balance Sheet	STC217890
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	29-Aug-2024	£2,013.76	0	Marshalls	227630 Revenue	STC218207
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29-Aug-2024	£2,017.61	0	Foster Care Associates - North East	213500 Revenue	STC218209
South Tyneside Council OOCL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	29-Aug-2024	£2,080.20	0	DWF LLP (DWF Law LLP)	857000 Capital	STC218228
South Tyneside Council OOCL Economic Regeneration Group	Property Planned Maintenance	R&M Manned Conveniences	29-Aug-2024	£2,156.51	0	YCS Construction Limited	232836 Revenue	STC218270
South Tyneside Council OOCL Economic Regeneration Group	Default Procurement Subjective	Investment Delivery Team	29-Aug-2024	£2,197.95	0	Cafe 42 Coffee Shop Ltd	235610 Revenue	STC218283
South Tyneside Council OOCL Balance Sheet	Members Deductions for Political Fund	Balance Sheet Corporate Finance	29-Aug-2024	£2,908.51	0	South Tyneside Labour Party	999999 Balance Sheet	STC218465
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29-Aug-2024	£3,185.70	0	Foster Care Associates - North East	213500 Revenue	STC218509
South Tyneside Council 00CL Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	29-Aug-2024	£3,393.54	0	Tiger Communications plc	230440 Revenue	STC218547
South Tyneside Council OOCL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	29-Aug-2024	£3,649.14	0	Nudge Education Limited	217740 Revenue	STC218599
South Tyneside Council OOCL Business & Resources Group	Valuation Services	Waste Disposal PFI	29-Aug-2024	£3,795.58	0	Gateshead Council	228370 Revenue	STC218628
South Tyneside Council OOCL Economic Regeneration Group	Consultancy Burchase of Stock Items	Local Plan	29-Aug-2024	£3,800.00	U	Systra Limited formerly JMP Consultants Ltd	236450 Revenue	STC218630 STC218601
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items Block Gross Accommodation Costs	Community Equipment Service Supporting People Grants Paid	29-Aug-2024 29-Aug-2024	£4,120.00 £4,234.00	0	Nottingham Rehab Supplies (NRS Healthcare) Sanctuary Care (England) Limited	221420 Revenue 222110 Revenue	STC218691 STC218721
South Tyneside Council OOCL Childrens Adults & Families Group South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Enhancement Costs	Extra Care	29-Aug-2024 29-Aug-2024	£5,000.00	0	Dome Project Management Limited	819571 Capital	STC218721 STC218832
South Tyneside Council OOCL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29-Aug-2024 29-Aug-2024	£7,900.00	0	DR Builders (North East) Limited	819000 Capital	STC218986
South Tyneside Council OOCL Childrens, Adults & Families Group	Default Procurement Subjective	Youth Offending Service	29-Aug-2024 29-Aug-2024	£9,870.00	0	HM Prison and Probation Service	219220 Revenue	STC219055
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Aug-2024	£10,500.00	0	We Care Bespoke Ltd	213700 Revenue	STC219084
South Tyneside Council OOCL Childrens Adults and Health	Property Planned Maintenance	Domestic Abuse Grant	29-Aug-2024	£10,796.73	0	ACT Construction Services Limited	225225 Revenue	STC219096
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£10,981.40	0	Talbot House School	211150 Revenue	STC219104
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	29-Aug-2024	£11,090.63	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC219110
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£11,768.10	0	Talbot House School	211150 Revenue	STC219122
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£17,102.85	0	Talbot House School	211150 Revenue	STC219210
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£17,102.85	0	Talbot House School	211150 Revenue	STC219211
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£18,521.10	0	Talbot House School	211150 Revenue	STC219234

South Tyneside Council OOCL Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	29-Aug-2024	£18,702.98	0	UNISON L04020	999999 Balance	Sheet	STC219238
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£18,762.75	0	Talbot House School	211150 Rever		STC219239
South Tyneside Council 00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£18,995.03	0	Talbot House School	211150 Rever		STC219250
South Tyneside Council OOCL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	29-Aug-2024	£22,634.03	0	Talbot House School	211150 Rever		STC219287
South Tyneside Council OOCL Business & Resources Group	Waste Recycling - Other Costs	Central Composting	29-Aug-2024	£30,641.35	0	Gateshead Council	228380 Rever		STC219339
South Tyneside Council 00CL Business & Resources Group	Waste Transfer	Recycling Village	29-Aug-2024	£50,271.97	0	Gateshead Council	228400 Rever		STC219386
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	29-Aug-2024	£56,876.96	0	Sunderland Home Care Associates	221004 Rever		STC219400
South Tyneside Council OOCL Economic Regeneration Group	Gas Charges	Energy Recharges	29-Aug-2024	£132,751.69	0	Corona Energy Retail 2 Limited	238500 Rever		STC219449
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	29-Aug-2024	£136,737.44 £343,588.00	0	Magnit Global GRI Limited (formerly Geometric Results International) City of Sunderland	238650 Rever		STC219451
South Tyneside Council OOCL Business & Resources Group	Collection Fund	Precept Payment	30-Aug-2024	£607,978.00	0	Gateshead MBC	999999 Balance		AUG24-007 AUG24-008
South Tyneside Council OOCL Business & Resources Group	Collection Fund	Precept Payment	30-Aug-2024	£762,782.17	0	Gatesilead wide. Newcastle City Council	999999 Balance 238220 Rever		AUG24-008 AUG24-009
South Tyneside Council OOCL Childrens, Adults & Families Group	Precepts & Levies	Precept Payment ILAC General	30-Aug-2024 30-Aug-2024	£500.00	0		213300 Rever		STC216464
South Tyneside Council OOCL Economic Regeneration Group	Other Service Contracts & Supplies Property Reactive / General Repairs	R&M Regeneration & Property	30-Aug-2024 30-Aug-2024	£508.00	0	Redacted - personal data Astral Control Services Ltd	232810 Rever		STC216479
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	30-Aug-2024	£508.00	0	Astral Control Services Ltd	232850 Rever		STC216480
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective	Closed-Sports Development	30-Aug-2024	£520.00	0	RLSS UK Enterprises Limited formerly Lifesavers Direct	223890 Rever		STC216504
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	30-Aug-2024	£520.50	0	Patrol	227480 Rever		STC216505
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	30-Aug-2024	£525.00	0	Redacted - personal data	224082 Rever		STC216520
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Haven Point	30-Aug-2024	£529.18	0	Reducted personal data	222950 Rever		STC216526
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£529.60	0	James Burrell Ltd	227630 Rever		STC216527
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£537.42	0	Askews and Holts Library Services Ltd	223170 Rever		STC216545
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£543.23	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Rever		STC216560
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	30-Aug-2024	£552.00	0	Redacted - personal data	237020 Rever		STC216582
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30-Aug-2024	£554.26	0	Redacted - personal data	710020 Rever		STC216586
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	30-Aug-2024	£556.00	0	Ward Hadaway Solicitors	231100 Rever		STC216589
South Tyneside Council OOCL Business & Resources Group	Staff Training	Finance Team	30-Aug-2024	£564.00	0	Access Training Ltd	230070 Rever		STC216598
South Tyneside Council OOCL Business & Resources Group	Remembrance Inscriptions Service	South Shields Crematorium	30-Aug-2024	£566.25	0	Scribes Plus Ltd	226760 Rever		STC216602
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£580.94	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216633
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	30-Aug-2024	£584.92	0	Pulse Fitness Ltd	222876 Rever	iue	STC216638
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-Aug-2024	£598.41	0	Terberg Matec UK	227000 Rever	iue	STC216661
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£599.08	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216663
South Tyneside Council OOCL Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway	30-Aug-2024	£613.51	0	Shaun Matthias Limited	215414 Rever	iue	STC216703
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Great North Run Finish	30-Aug-2024	£625.00	0	Redacted - personal data	224100 Rever	iue	STC216735
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Great North Run Finish	30-Aug-2024	£625.00	0	Redacted - personal data	224100 Rever	iue	STC216736
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£625.25	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216737
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30-Aug-2024	£626.56	0	Redacted - personal data	710020 Rever	iue	STC216739
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	30-Aug-2024	£640.00	0	National Youth Advocacy Service (NYAS)	212050 Rever	iue	STC216756
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	30-Aug-2024	£646.20	0	Redacted - personal data	221001 Rever	iue	STC216765
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	30-Aug-2024	£650.00	0	Consilium Training & Support Ltd	230641 Rever	iue	STC216779
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Hebburn Central	30-Aug-2024	£655.00	0	Pulse Fitness Ltd	222875 Rever	iue	STC216789
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£656.01	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216790
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£664.28	0	Wernick Hire Limited	227000 Rever	iue	STC216843
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£664.29	0	Wernick Hire Limited	227000 Rever	iue	STC216844
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£684.82	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216879
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£693.69	0	John Nixon Limited	227630 Rever	iue	STC216899
South Tyneside Council OOCL Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	30-Aug-2024	£697.50	0	Total Leisure Engineering	232860 Rever		STC216903
South Tyneside Council OOCL Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	30-Aug-2024	£723.76	0	Direct Tyre Management Limited	227030 Rever		STC216949
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£726.96	0	Askews and Holts Library Services Ltd	223170 Rever		STC216958
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£727.95	0	John Nixon Limited	222840 Rever		STC216963
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£730.71	0	Wernick Hire Limited	227000 Rever		STC216969
South Tyneside Council QOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£730.71	0	Wernick Hire Limited	227000 Rever		STC216970
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£730.71	0	Wernick Hire Limited	227000 Rever		STC216971
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£730.71	0	Wernick Hire Limited	227000 Rever		STC216972
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£736.51	0	Askews and Holts Library Services Ltd	223170 Rever		STC216977
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£742.55	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC216989
South Tyneside Council OOCL Balance Sheet	Other Tenants Rent Deposits	Balance Sheet Corporate Finance	30-Aug-2024	£775.00	0	Redacted - personal data	999999 Balance	Sheet	STC217077
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	30-Aug-2024	£776.07	0	Askews and Holts Library Services Ltd	223170 Rever	iue	STC217078
South Tyneside Council OOCL Regeneration & Environment Capital	Capital Enhancement Costs	CP – Community Garden at Porlock	30-Aug-2024	£795.00	0	YCS Construction Limited	820248 Capit	al	STC217098
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30-Aug-2024	£800.00	0	Mobile Fleetwash UK Ltd	227030 Rever	iue	STC217121
South Tyneside Council OOCL Business & Resources Group	Staff Training	Training	30-Aug-2024	£827.20	0	Coaching Climbing	230641 Rever		STC217168
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30-Aug-2024	£848.97	0	Elis UK Ltd	227030 Rever		STC217203
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	30-Aug-2024	£850.00	0	Ward Hadaway Solicitors	231100 Rever	iue	STC217215
South Tyneside Council OOCL Business & Resources Group	Property Reactive / General Repairs	Haven Point	30-Aug-2024	£851.00	0	Pulse Fitness Ltd	222950 Rever	iue	STC217219
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£862.15	0	Northumbrian Roads Limited	227630 Rever	iue	STC217242
South Tyneside Council OOCL Business & Resources Group	Medical Services	Summer Festival	30-Aug-2024	£866.67	0	North East Ambulance Service NHS Trust	222840 Rever		STC217248
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	30-Aug-2024	£895.00	0	Redacted - personal data	224082 Rever		STC217298
South Tyneside Council 00CL Business & Resources Group	Cleaning Expenses	Allotments	30-Aug-2024	£900.00	0	C H Hills (Landscape Gardener)	223600 Rever	iue	STC217320
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	30-Aug-2024	£910.00	0	Bright Kids	217735 Rever	iue	STC217327
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	30-Aug-2024	£920.00	0	Trinity Barristers (Newcastle)	231100 Rever	iue	STC217336
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217356
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217357
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217358
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217359
South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217360
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217361
South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217362
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£930.00	0	Wernick Hire Limited	227000 Rever	iue	STC217363
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	30-Aug-2024	£938.00	0	Ward Hadaway Solicitors	231100 Rever		STC217374
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£970.72	0	Wernick Hire Limited	227000 Rever	iue	STC217401
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - General	Smoking - Active Interventions	30-Aug-2024	£985.90	0	Cloud Data Service Ltd	225100 Rever		STC217413
South Tyneside Council 00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	30-Aug-2024	£1,000.00	0	Gardiner Richardson Ltd	828111 Capit	al	STC217450
South Tyneside Council OOCL Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board	30-Aug-2024	£1,000.00	0	Lorimers Consultancy Ltd	221181 Rever		STC217451
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£1,011.00	0	John Nixon Limited	222840 Rever		STC217457
South Tyneside Council OOCL Business & Resources Group	Property Planned Maintenance	The Word - Operations	30-Aug-2024	£1,016.00	0	Astral Control Services Ltd	222852 Rever		STC217461
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	30-Aug-2024	£1,017.75	0	APS - Allied Publicity Services (Manchester) Ltd	221330 Rever	iue	STC217462
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	30-Aug-2024	£1,026.00	0	Newcross Healthcare Solutions Ltd	221005 Rever	iue	STC217473
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	30-Aug-2024	£1,040.00	0	Richmond Fire Engineers Ltd	232832 Rever		STC217481
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Aug-2024	£1,044.70	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Rever		STC217488
South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£1,104.00	0	Cleveland Land Services (Guisborough) Ltd	227000 Rever	iue	STC217547
South Tyneside Council OOCL Housing Revenue Account	Grant Payments - General	Support Services	30-Aug-2024	£1,129.44	0	Mencap	700200 Rever	iue	STC217584
South Tyneside Council OOCL Housing Revenue Account	Grant Payments - General	Support Services	30-Aug-2024	£1,129.44	0	Mencap	700200 Rever		STC217585
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30-Aug-2024	£1,141.13	0	Direct Healthcare Group	221420 Rever	iue	STC217592
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Members Support	30-Aug-2024	£1,149.75	0	SoloProtect Limited	231900 Rever	iue	STC217595

South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	30-Aug-2024	£1,165.50	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC217615
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Childwinders Services	2 Year Old Funding	30-Aug-2024	£1,190.70	0	Redacted - personal data	217765 Revenue	STC217637
South Tyneside Council OOCL Childrens Adults & Families Group South Tyneside Council OOCL Childrens Adults and Health	Childminders Services Default Procurement Subjective	2 Year Old Funding Domestic & Complex Abuse	30-Aug-2024	£1,190.70 £1,192.50	0	Lisa's Little Livewires Action Advertising (Style Brands Marketing)	217765 Revenue 213670 Revenue	STC217638 STC217639
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	30-Aug-2024 30-Aug-2024	£1,200.00	0	Write on the Tyne CIC	213670 Revenue 222851 Revenue	STC217663
South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	Occupational Therapy Team	30-Aug-2024	£1,208.00	0	Access Independent Limited	221185 Revenue	STC217667
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	30-Aug-2024	£1,405.00	0	Redacted - personal data	224082 Revenue	STC217845
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£1,413.81	0	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC217850
South Tyneside Council OOCL Childrens Adults & Health Capital	Capital Enhancement Costs	Hopespring SEND	30-Aug-2024	£1,500.00	0	Redacted - personal data	814041 Capital	STC217911
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	30-Aug-2024	£1,500.00	0	National Youth Advocacy Service (NYAS)	212050 Revenue	STC217912
South Tyneside Council OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£1,507.84	0	Top of the Tots Daycare	217765 Revenue	STC217918
South Tyneside Council OOCL Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	30-Aug-2024	£1,553.40	0	Stone Technologies Ltd	857503 Capital	STC217941
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	30-Aug-2024	£1,567.50	0	Newcross Healthcare Solutions Ltd	221005 Revenue	STC217951
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	30-Aug-2024	£1,600.95	0	J P Lennard Limited	223985 Revenue	STC217965
South Tyneside Council OOCL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	30-Aug-2024	£1,623.83	0	Lisa's Little Livewires	217765 Revenue	STC217978
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	30-Aug-2024 30-Aug-2024	£1,750.00 £1,750.00	0	George Vardy Haulage George Vardy Haulage	227000 Revenue 227000 Revenue	STC218055 STC218056
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	30-Aug-2024	£1,804.51	0	Bloom Procurement Services	806635 Capital	STC218097
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£1,822.81	0	Action for Children	213500 Revenue	STC218107
South Tyneside Council OOCL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	30-Aug-2024	£1,918.80	0	Lisa's Little Livewires	210090 Revenue	STC218142
South Tyneside Council OOCL Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	30-Aug-2024	£1,972.00	0	Nimble Group IT Ltd	230440 Revenue	STC218172
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£1,990.00	0	John Nixon Limited	222840 Revenue	STC218178
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	30-Aug-2024	£1,995.83	0	Eden Memorials (North East) Ltd	232805 Revenue	STC218179
South Tyneside Council OOCL Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	30-Aug-2024	£2,133.47	0	NHS North of England Commissioning Support Unit	225000 Revenue	STC218247
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£2,150.00	0	George Vardy Haulage	227000 Revenue	STC218262
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£2,150.00	0	George Vardy Haulage	227000 Revenue	STC218263
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	30-Aug-2024	£2,160.00	0	APaaS Application Packaging Services Limited	230440 Revenue	STC218273
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Regeneration & Environment Capital	Furniture & Equipment - General	Head of Adult Services	30-Aug-2024	£2,184.00 £2,250.00	0	SoloProtect Limited Lucion Environmental LLP	220200 Revenue 852032 Capital	STC218279 STC218295
South Tyneside Council OOCL Childrens, Adults & Families Group	Capital Enhancement Costs Private & Voluntary Sector - External Placements	Decarbonising Transport 2 Year Old Funding	30-Aug-2024 30-Aug-2024	£2,381.40	0	Playology Beach School	217765 Revenue	STC218233
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£2,439.00	0	riayongy beath school John Nixon Limited	222840 Revenue	STC218362
South Tyneside Council OOCL Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	30-Aug-2024	£2,456.88	0	Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC218370
South Tyneside Council OOCL Business & Resources Group	Default Procurement Subjective	Highways Maintenance Departmental Costs	30-Aug-2024	£2,500.00	0	Kainos Software Ltd	227670 Revenue	STC218381
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30-Aug-2024	£2,511.60	0	ASZ Property Developers	213602 Revenue	STC218383
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30-Aug-2024	£2,588.00	0	Love Short Stays Itd	213602 Revenue	STC218404
South Tyneside Council OOCL Business & Resources Group	Other Fees	South Shields Crematorium	30-Aug-2024	£2,588.00	0	Obitus (Vividea Ltd t/a)	226760 Revenue	STC218405
South Tyneside Council OOCL Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	30-Aug-2024	£2,632.00	0	Allpay Limited	230140 Revenue	STC218415
South Tyneside Council OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	30-Aug-2024	£2,689.95	0	Daypark Ltd (Yellow Wellies)	210090 Revenue	STC218428
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£2,725.76	0	John Nixon Limited	222840 Revenue	STC218434
South Tyneside Council OOCL Business & Resources Group	Software	ICT & Digital Services	30-Aug-2024	£2,760.00	0	Ivantage Limited	230440 Revenue	STC218440
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	30-Aug-2024	£2,812.50	0	Hampton's Resourcing	219030 Revenue	STC218447
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	30-Aug-2024	£2,821.00	0	Fostering People Ltd	213300 Revenue	STC218449
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	30-Aug-2024	£3,000.00 £3,038.28	0	TTM Management Limited	236057 Revenue 236057 Revenue	STC218484 STC218490
South Tyneside Council OOCL Business & Resources Group	Non-Staff Advertising	General Tourism Marketing Engineer Works D.L.O Cont. Highways	30-Aug-2024 30-Aug-2024	£3,174.00	0	Bauer Radio Ltd James Burrell Ltd	236057 Revenue 227630 Revenue	STC218490 STC218508
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	30-Aug-2024	£3,317.24	0	PMP Surfacing Ltd	227630 Revenue	STC218508
South Tyneside Council OOCL Childrens, Adults & Families Group	Payments to Foundation Trust	Smoking - FRESH	30-Aug-2024	£3,400.50	0	County Durham & Darlington NHS Foundation Trust	225101 Revenue	STC218553
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£3,556.23	0	Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC218583
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£3,667.92	0	Fostering People Ltd	213500 Revenue	STC218602
South Tyneside Council OOCL Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	30-Aug-2024	£3,700.00	0	Forward and Thinking Limited	236057 Revenue	STC218606
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£3,720.00	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC218611
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£3,720.00	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC218612
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£3,720.00	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC218613
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£3,720.00	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC218614
South Tyneside Council OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Aug-2024	£3,720.00	0	Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC218615
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Coroners Services The Matrix - NFCA Ltd contract	Coroners Service The Matrix	30-Aug-2024	£3,750.00 £3.929.13	0	The Outer Temple	237020 Revenue 216510 Revenue	STC218625 STC218656
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024 30-Aug-2024	£3,929.25	0	Turning Point Services Limited Fostering People Ltd	213500 Revenue	STC218657
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£3,929.25	0	Fostering People Ltd	213500 Revenue	STC218658
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£3,929.25	0	Fostering People Ltd	213500 Revenue	STC218659
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£3,929.25	0	Fostering People Ltd	213500 Revenue	STC218660
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£3,975.75	0	Five Rivers Child Care Ltd	213700 Revenue	STC218663
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Aug-2024	£3,985.71	0	Utopia Supported Housing Limited	213300 Revenue	STC218666
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30-Aug-2024	£3,993.39	0	Abacus Day Nursery	213602 Revenue	STC218667
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,117.42	0	Five Rivers Child Care Ltd	213500 Revenue	STC218688
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,228.09	0	Fostering People Ltd	213500 Revenue	STC218715
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,228.09	0	Fostering People Ltd	213500 Revenue	STC218716
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	R&M Community Centres Commissioned Fostering	30-Aug-2024 30-Aug-2024	£4,301.07 £4,321.71	0	Hevac Ltd Reach Out Care	232850 Revenue 213500 Revenue	STC218738 STC218744
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,381.23	0	Fostering People Ltd	213500 Revenue	STC218760
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,400.76	0	Fostering People Ltd	213500 Revenue	STC218763
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,413.78	0	Fostering People Ltd	213500 Revenue	STC218765
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,424.36	0	The Fostering Company North East Limited	213500 Revenue	STC218766
South Tyneside Council OOCL Business & Resources Group	Criticom contract (Pensions)	Pensions Office	30-Aug-2024	£4,460.44	0	Critiqom t/a Adare SEC	230710 Revenue	STC218769
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,469.27	0	Fostering People Ltd	213500 Revenue	STC218770
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,469.27	0	Fostering People Ltd	213500 Revenue	STC218771
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,469.58	0	Fostering People Ltd	213500 Revenue	STC218772
South Tyneside Council OOCL Place and Communities South Tyneside Council OOCL Childrens Adults & Families Group	Consultancy Voluntary Sector - Roarded Out Children	Levelling Up Partnership Funding	30-Aug-2024 30-Aug-2024	£4,500.00 £4,615.06	0	Jane Darbyshire & David Kendall Ltd (JDDK Architects) The Factoring Company North Fact Limited	235614 Revenue 213500 Revenue	STC218777 STC218793
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements	Commissioned Fostering Nursery ISB	30-Aug-2024 30-Aug-2024	£4,647.83	0	The Fostering Company North East Limited Top of the Tots Daycare	213500 Revenue 210090 Revenue	STC218796
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£4,761.00	0	James Burrell Ltd	227630 Revenue	STC218801
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£4,763.30	0	John Nixon Limited	222840 Revenue	STC218801
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,966.82	0	Fostering People Ltd	213500 Revenue	STC218822
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£4,971.30	0	Action for Children	213500 Revenue	STC218823
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£5,070.40	0	John Nixon Limited	222840 Revenue	STC218838
South Tyneside Council OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Aug-2024	£5,520.00	0	Riverside Truck Rental Limited	227000 Revenue	STC218872
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£5,686.33	0	Alpha Plus Fostering Ltd	213500 Revenue	STC218881
South Tyneside Council OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£6,633.90	U	Top of the Tots Daycare	217765 Revenue	STC218937
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Capital	Other Service Contracts & Supplies Capital Enhancement Costs	The Place	30-Aug-2024 30-Aug-2024	£7,100.00 £7,200.00	0	Anspear Ltd Formally Known as Pearson Publishing AM & B Wilson Limited	214200 Revenue 820002 Capital	STC218959 STC218963
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Legionnaires Water Management Commissioned Fostering	30-Aug-2024 30-Aug-2024	£7,331.81	0	Reach Out Care	213500 Revenue	STC218966
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£7,650.06	0	Investing in Children CIC	213700 Revenue	STC218900
South Tyneside Council OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	30-Aug-2024	£8,708.40	0	Little Jems Nursery	210090 Revenue	STC219019
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South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	30-Aug-2024	£9,020.00	0	Newcross Healthcare Solutions Ltd	221005	Revenue	STC219029
South Tyneside Counc	il 00CL Business & Resources Group	Furniture & Equipment - General	Haven Point	30-Aug-2024	£9,096.00	0	North East Radio Communications Ltd	222950	Revenue	STC219032
•	il 00CL Childrens, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	30-Aug-2024	£9,240.00	0	Advanced Business Software & Solutions Ltd (formerly Kirona Solutions)	216250	Revenue	STC219038
·	il 00CL Business & Resources Group	Coroners Services	Coroners Service	30-Aug-2024	£10,243.04	0	Gateshead Health NHS Trust	237020	Revenue	STC219072
·	il 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	30-Aug-2024	£10,716.30	0	Playology Beach School	210090	Revenue	STC219094
·	il 00CL Regeneration & Environment Capital	Capital Sundry Costs	Flood and Coastal risk mgt	30-Aug-2024	£10,821.51	0	Ove Arup & Partners Ltd	828113	Capital	STC219098
•	il 00CL Business & Resources Group	Coroners Services	Coroners Service	30-Aug-2024	£10,884.16	0	Gateshead Health NHS Trust	237020	Revenue	STC219102
•	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Aug-2024	£11,330.50	0	Fostering People Ltd	213500	Revenue	STC219112
·	il 00CL Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	30-Aug-2024	£11,532.00	0	The Steadfast Group	221560	Revenue	STC219119
·	il OOCL Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	30-Aug-2024	£13,057.20	0	Contenur UK Limited	854514	Capital	STC219145
·	il 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	30-Aug-2024	£13,590.68	0	John Nixon Limited	222840	Revenue	STC219160
•	il 00CL Childrens, Adults & Families Group il 00CL Business & Resources Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Aug-2024	£14,890.67	0	Places for People Living+ Limited	222120 227630	Revenue Revenue	STC219176
'	il 00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	30-Aug-2024	£15,385.25 £17,271.43	0	North East Concrete Limited	213700	Revenue	STC219183 STC219216
•	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	30-Aug-2024 30-Aug-2024	£17,271.43	0	Paddock House Ltd Paddock House Ltd	213700	Revenue	STC219217
'	il 00CL Business & Resources Group	Furniture & Equipment - General	Fleet Management - Workshop Operations	30-Aug-2024 30-Aug-2024	£17,850.00	0	raudok riode Liu Terberg Matec UK	227030	Revenue	STC219217 STC219222
'	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024 30-Aug-2024	£17,989.22	0	Tempers Matter un Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)	213700	Revenue	STC219224
·	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£18,126.01	n	Genipass Climater's Hories worth Last Ed Formany Know as Arterins (part of Compass Community) Hennessy Group	213700	Revenue	STC219228
·	il 00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	30-Aug-2024	£18,370.80	n	Wise Academies	210090	Revenue	STC219232
•	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£18,990.14	0	Pear Tree Projects Limited	213700	Revenue	STC219249
·	il OOCL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	30-Aug-2024	£19,372.50	0	Holy Trinity Church of England Academy	210090	Revenue	STC219253
·	il OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£20,377.98	0	Little Jems Nursery	217765	Revenue	STC219264
·	il OOCL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Aug-2024	£21,633.00	0	Places for People Living+ Limited	222120	Revenue	STC219276
·	il OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£23,250.00	0	North East Specialist Therapeutic Services (NESTS)	213700	Revenue	STC219292
•	il OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£23,874.00	0	Sunbridge Childcare Limited	213700	Revenue	STC219303
South Tyneside Counc	il OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£23,874.00	0	Sunbridge Childcare Limited	213700	Revenue	STC219304
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£25,048.11	0	Sunbridge Childcare Limited	213700	Revenue	STC219312
South Tyneside Counc	il 00CL Business & Resources Group	Software	ICT & Digital Services	30-Aug-2024	£27,500.00	0	System C Healthcare Ltd (A Symphony Technology Group Company)	230440	Revenue	STC219321
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£29,801.52	0	Daypark Ltd (Yellow Wellies)	217765	Revenue	STC219335
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£30,234.08	0	Little Jems Nursery	217765	Revenue	STC219338
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£30,977.86	0	Halliwell Homes Limited	213700	Revenue	STC219341
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	30-Aug-2024	£31,270.23	0	Daypark Ltd (Yellow Wellies)	217765	Revenue	STC219342
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£38,750.00	0	Compass Fostering North Limited (formerly Fostering Outcomes)	213700	Revenue	STC219364
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Aug-2024	£60,264.00	0	Greenleaf House Co Limited	213700	Revenue	STC219407
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	30-Aug-2024	£60,637.50	0	Cleadon Church of England Academy	210090	Revenue	STC219409
South Tyneside Counc	il OOCL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	30-Aug-2024	£71,628.59	0	MGL Demolition Limited	825002	Capital	STC219420
South Tyneside Counc	il 00CL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	30-Aug-2024	£172,389.39	0	MGL Demolition Limited	828532	Capital	STC219464
·	il 00CL Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	30-Aug-2024	£173,637.00	0	Humankind Support Services Limited Formally Known As Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225175	Revenue	STC219465
·	il 00CL Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	30-Aug-2024	£774,690.00	0	Mortimer Community College		Balance Sheet	
·	il 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Aug-2024	£86.53	0	Amazon 204-3646701-22	215413	Revenue	000011750787583
·	il 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	01-Aug-2024	£21.13	0	Jr Holland Foodservice	221550	Revenue	000011750787659
·	il 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	01-Aug-2024	£15.82	0	Amazon.Co.Uk A280f0Ei5	224221	Revenue	000011750787609
·	il 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	01-Aug-2024	£20.48	0	Amznmktplace 2197674Q5	224221	Revenue	000011750787613
·	il 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	01-Aug-2024	£21.66	0	Amazon 204-0301899-70	215446	Revenue	000011750787617
·	il OOCL Business and Resources	Haven point	Furniture & Equipment - General	01-Aug-2024	£63.35	0	Securitysafetyproducts	222950	Revenue	000011750787689
·	il OOCL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Aug-2024	£10.00	0	Asda Superstore	215413	Revenue	000011750787585
·	il 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Quarriers	Furniture & Equipment - General	01-Aug-2024	£9.98	0	Www.Amazon 204-980859	215413	Revenue	000011750787587
•	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General Subscriptions	01-Aug-2024	£133.30	0	Beanbagbazaar	224221 224221	Revenue	000011750787591
'	il 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	01-Aug-2024	£8.99 £2.30	0	Amazon Prime 3X8U46Ge5	224221	Revenue Revenue	000011750787601 000011750787605
·	il 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	01-Aug-2024 01-Aug-2024	£6.95	0	Prince Bishops Car Par Asda Groceries Online	214050	Revenue	000011750787633
·	il 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	-	£7.49	0	Amazon 204-5690735-88	215446	Revenue	000011750787633
·	il 00CL Childrens, Adults & Families Group	Day Care cistr 4 Horsley Hill	Furniture & Equipment - General	01-Aug-2024 01-Aug-2024	£131.46	0	Alliazon 204-3040/35-06 Ikea Ltd 143 Gateshead	215455	Revenue	000011730787627
·	il OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	01-Aug-2024	£113.33	0	ikea Ltd Shop Online	214050	Revenue	000011750787627
·	il OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	01-Aug-2024	£48.60	0	nea to snop sime Barrington Internat	214050	Revenue	000011750787635
·	il 00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	01-Aug-2024	£33.50	0	York Dungeon	214010	Revenue	000011750787639
·	il OOCL Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	01-Aug-2024	£4.11	0	Asda Stores	215425	Revenue	000011750787555
	il 00CL Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Stationery	01-Aug-2024	£51.00	0	Post Office Counter	215412	Revenue	000011750787559
'	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£640.83	0	Currys Online	213300	Revenue	000011750787575
·	il 00CL Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	01-Aug-2024	£30.00	0	Utilita Energy Limited	237055	Revenue	000011750787567
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£20.00	0	Utilita Energy Limited	213300	Revenue	000011750787569
•	il OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£20.00	0	Utilita Energy Limited	213300	Revenue	000011750787573
	il OOCL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Aug-2024	£69.75	0	Jr Holland Foodservice	217285	Revenue	000011750787671
	il 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Aug-2024	£111.60	0	Freeman Catering Butch	217285	Revenue	000011750787661
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Aug-2024	£105.86	0	Freeman Catering Butch	217285	Revenue	000011750787667
South Tyneside Counc	il 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Aug-2024	£198.37	0	Hopwells Ltd	217285	Revenue	000011750787669
·	il OOCL Business and Resources	Haven Point - Catering	Catering Provisions	01-Aug-2024	£454.70	0	Hopwells Ltd	222865	Revenue	000011750787673
	il OOCL Business and Resources	Haven Point - Catering	Catering Provisions	01-Aug-2024	£533.71	0	Hopwells Ltd	222865	Revenue	000011750787675
'	il 00CL Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	01-Aug-2024	£17.08	0	Parcelforce WI	221420	Revenue	000011750787687
'	il OOCL Business and Resources	Haven Point - Catering	Catering Provisions	01-Aug-2024	-£36.18	0	Bestway Wholesale	222865	Revenue	000011750787679
•	il OOCL Business and Resources	The Word Cafe	Catering Provisions	01-Aug-2024	£169.90	0	Hopwells Ltd	222853	Revenue	000011750787681
•	il 00CL Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	01-Aug-2024	£17.08	0	Parcelforce WI	211810	Revenue	000011750787685
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£252.50	0	Asda Stores 5889	213300	Revenue	000011750787551
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£50.00	0	Utilita Energy Limited	213300	Revenue	000011750787543
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£20.00	0	Utilita Energy Limited	213300	Revenue	000011750787545
	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£62.00	U	8&M 156 - South Shield	213300	Revenue	000011750787549
	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Aug-2024	£0.70	0	Garden Lane Mishes Courts Chiefe	213300	Revenue	000011750787553
	il 00CL Business and Resources	Civic Events Whiteless Way Residential Care Home	Furniture & Equipment - General	01-Aug-2024	£4.67	0	Wickes South Shields Amazonichelaco BC9M917EE	222840	Revenue	000011750787647
·	il 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	01-Aug-2024	£12.49	0	Amznmktplace R68M81755	214020	Revenue	000011750787641
·	il 00CL Childrens, Adults & Families Group	Outdoor Education Service Pupil Support	Catering Provisions Travel & Subsistence Eynenses	01-Aug-2024	£20.71 £47.70	0	Tesco Stores 3255	219110	Revenue	000011750787643
·	il 00CL Childrens, Adults & Families Group il 00CL Business and Resources	Pupil Support Mayoral Expenses	Travel & Subsistence Expenses Staff Uniforms	01-Aug-2024		0	Colmans Seafood Temple	211810	Revenue	000011750787645
·	il OOCL Childrens, Adults & Families Group	Mayoral Expenses Middlefields Canteen	Catering Provisions	01-Aug-2024	£9.99 £45.92	0	Ice Print And Design L	232100 221550	Revenue Revenue	000011750787649 000011750787657
	il 00CL Business and Resources	Mayoral Expenses	Staff & Member Subsistence Expenses	01-Aug-2024 01-Aug-2024	£6.87	0	Freeman Catering Butch Zettle Fit Belli Deli	232100	Revenue	000011750787657
·	il 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	01-Aug-2024 01-Aug-2024	£288.11	0	Bestway Wholesale	221550	Revenue	000011750787655
·	il 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions Catering Provisions	01-Aug-2024 01-Aug-2024	£14.20	0	Bells Fish And Chips T	224221	Revenue	000011750787635
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	02-Aug-2024	£30.00	0	Details Frank Alticulus I	213300	Revenue	000011756796625
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	02-Aug-2024 02-Aug-2024	£134.47	0	Croining theight to	213300	Revenue	000011756796721
	il 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	02-Aug-2024 02-Aug-2024	£391.00	0	Possessionclaim.Go	701000	Revenue	000011756796655
	il OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Aug-2024	£12.03	0	rossessionalini do Heron Foods	212070	Revenue	000011756796609
·	il OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Aug-2024	£6.07	0	Heron Foods	212070	Revenue	000011756796613
·	il 00CL Economic Regeneration Group	Business Engagement Group	Promotional Activities	02-Aug-2024	£12.67	0	Linkedin Ads 104357713	235830	Revenue	000011756796619
•	il OOCL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	02-Aug-2024	£480.00	0	Www.Hotelxpress.Co.Uk	213300	Revenue	000011756796629
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South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	02-Aug-2024 £	E391.00	0 Possessionclaim.Go	701000 Revenue 000011756796647
South Tyneside Council 00CL Business and Resources	Haven point	Property Reactive / General Repairs	02-Aug-2024 £	E204.69	0 Screwfix Direct	222950 Revenue 000011756797109
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General		£5.49	0 Amazon 204-2681920-11	215411 Revenue 000011756796737
South Tyneside Council OOCL Business and Resources South Tyneside Council OOCL Business and Resources	Development Development	Software Software	=	£0.17 E321.14	0 Cloud Wwkphw 0 Cloud 8Btw6V	230440 Revenue 000011756796745 230440 Revenue 000011756796751
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions		1,335.87	0 Bestway Wholesale	222865 Revenue 000011756797085
South Tyneside Council OOCL Business and Resources	Haven Point - Vending	Vending Machine Stock	=	E236.86	0 Bestway Wholesale	224075 Revenue 000011756797095
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	=	£149.00	0 Amazon 026-7035920-31 0 Asda Stores 5889	215465 Revenue 000011756797113
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Locality 3 - All Saints/Riverside/M Park	Catering Provisions Furniture & Equipment - General	=	£43.27 £11.50	0 Asda Stores 5889 0 Amznmktplace K782W2Mi5	215413 Revenue 000011756796779 215413 Revenue 000011756796767
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions		£24.86	0 Costco Wholesale #109	215413 Revenue 000011756796771
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	•	£6.45	0 Home Bargains South Sh	215413 Revenue 000011756796775
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General		£6.75 £9.98	0 Spectrum Industrial Lt 0 Amznmktplace Vt9Sb6I55	224221 Revenue 000011756796785 215446 Revenue 000011756796807
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall Quarriers	Furniture & Equipment - General Servicing/Electric Testing of Equipment	=	£214.20	0 Prism Uk Medical Limit	215446 Revenue 000011756796807 224221 Revenue 000011756796789
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General		£115.35	0 Prism Uk Medical Limit	224221 Revenue 000011756796793
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General		£27.93	0 Amazon 204-9146227-79	215446 Revenue 000011756796803
South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Childrens, Adults & Families Group	Civic Events The Place	Furniture & Equipment - General Subscriptions		£9.16 £7.49	0 Amazon 206-4381373-88 0 Amazon Prime Nv7lr6T15	222840 Revenue 000011756796859 214200 Revenue 000011756796833
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	o o	£102.47	0 Asda Groceries Online	214200 Revenue 000011750790837
South Tyneside Council OOCL Business and Resources	Civic Events	Furniture & Equipment - General		£7.80	0 Crafty Cows	222840 Revenue 000011756796867
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	=	£15.82	0 Amazon 204-2896005-20	214020 Revenue 000011756796909
South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Childrens, Adults & Families Group	Civic Events Whiteleas Way Residential Care Home	Furniture & Equipment - General Client Allowances	=	£36.65 £5.47	0 Home Bargains South Sh 0 Amazon 204-6886436-25	222840 Revenue 000011756796871 214020 Revenue 000011756796915
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	=	£4.15	0 Amznmktplace Zf6Qm1B05	214020 Revenue 000011756796929
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances		£43.63	0 Depop	214020 Revenue 000011756796919
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteless Way Residential Care Home	Client Allowances	=	£4.74 £4.16	0 Depop 0 Amznmktplace 3K0F66G75	214020 Revenue 000011756796923 214020 Revenue 000011756796927
South Tyneside Council OOCL Childrens, Addits & Families Group	Whiteleas Way Residential Care Home Pensions Office	Client Allowances Other Service Contracts & Supplies		£12.50	0 Amznmktplace 3K0F66G75 0 N Tyneside Sbs Cnp	214020 Revenue 000011756796927 230710 Revenue 000011756796955
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	=	£12.50	0 City Of Newcastle Inte	230710 Revenue 000011756796957
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies		£12.50	0 Northumberland Cc Crd	230710 Revenue 000011756796963
South Tyneside Council 00CL Pensions South Tyneside Council 00CL Childrens, Adults & Families Group	Pensions Office Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	=	£12.50 £30.00	0 Sunderland Cc 0 Big Fish 02	230710 Revenue 000011756796965 212070 Revenue 000011756796707
South Tyneside Council OOCL Business and Resources	General Tourism Marketing	Non Staff Advertising		£84.00	0 Big Fish 02 0 Istock.Com	236057 Revenue 000011756796675
South Tyneside Council 00CL Business and Resources	Haven Point - Catering	Catering Provisions		£26.74	0 Wm Morrisons Store	222865 Revenue 000011756796691
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs		£11.65	0 Amazon 204-0369922-20	232360 Revenue 000011756796699
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Housing Revenue Account	ILAC1 Rents, Rates and Taxes	Accommodation Costs Court Fees		£65.00 £391.00	0 Booking.Com 0 Possessionclaim.Go	213310 Revenue 000011756796717 701000 Revenue 000011756796651
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	=	£100.00	0 Asda Groceries Online	224221 Revenue 000009941423078
South Tyneside Council 00CL Business and Resources	Admin-Leisure Facilities	Other Service Contracts & Supplies		£54.00	0 Tahdah Verified	223940 Revenue 000009941423122
South Tyneside Council OOCL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	=	£6.95	0 Asda Groceries Online	214010 Revenue 000009941423144
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Thurston Activity Centre Participation	Property Reactive / General Repairs Other Service Contracts & Supplies		£42.19 £1.12	0 Screwfix Direct 0 Card Factory	219100 Revenue 000009941423246 212070 Revenue 000009941422936
South Tyneside Council OOCL Childrens, Adults & Families Group	Sec 17 -OOH	Other Service Contracts & Supplies		£24.45	0 Quality Hotle Bold0N	212102 Revenue 000009941422960
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Cleaning Expenses	=	£23.33	0 Asda Stores	215465 Revenue 000009941422966
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business and Resources	Day Care Marine Park Hebburn Central	Catering Provisions	=	£18.09 £698.69	0 Asda Stores 5889 0 Air Products	215425 Revenue 000009941422974 222875 Revenue 000009941423234
South Tyneside Council OOCL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Cleaning Expenses Catering Provisions		£49.44	0 Air Products 0 Jr Holland Foodservice	222875 Revenue 000009941423234 217285 Revenue 000009941423228
South Tyneside Council 00CL Business and Resources	Haven Point - Catering	Catering Provisions		£727.51	0 Jr Holland Foodservice	222865 Revenue 000009941423230
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	•	£278.39	0 Jr Holland Foodservice	222853 Revenue 000009941423240
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business and Resources	Whiteleas Way Residential Care Home Admin-Leisure Facilities	Client Holidays & Outings Other Service Contracts & Supplies	=	£6.00 £176.00	0 Sq Kendal Calling 0 Tahdah Verified	214020 Revenue 000009941423188 223940 Revenue 000009941423126
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings		£7.50	0 Sq Kendal Calling	214020 Revenue 000009941423178
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	=	£32.92	0 Sq Kendal Calling	214020 Revenue 000009941423182
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Quarriers	Client Holidays & Outings Client Travel & Subsistence	•	£10.00 £2.00	0 Sq Kendal Calling 0 Go North East Limited	214020 Revenue 000009941423186 224221 Revenue 000009941423090
South Tyneside Council OOCL Economic Regeneration Group	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	•	£23.73	0 Screwfix Direct	224221 Revenue 000009941423090 226770 Revenue 000009941423252
South Tyneside Council 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence		£42.56	0 Asda Petrol-Upt 4639	214040 Revenue 000009941423050
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	=	£40.83	0 Premier Inn	213300 Revenue 000009941423052
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service Quarriers	Furniture & Equipment - General Catering Provisions	=	£156.52 £14.40	0 Best4Flooring Ltd 0 Lidl Gb South Shields	213300 Revenue 000009941423056 224221 Revenue 000009941423082
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence		£4.00	0 Go North East Limited	224221 Revenue 000009941423086
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings		£10.00	O Ocean Beach Pleasure P	224221 Revenue 000009941423092
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers Quarriers	Client Holidays & Outings Catering Provisions	=	£10.00 £11.60	0 Ocean Beach Pleasure P 0 Zettle Minchella & Co	224221 Revenue 000009941423094 224221 Revenue 000009941423098
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General		£20.83	0 Zettie_Minchella & Co 0 Hobbycraft Trading Lim	215446 Revenue 000009941423104
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Aug-2024	£22.50	0 Hobbycraft Trading Lim	215446 Revenue 000009941423108
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Thurston Activity Centre Fieldway Residential	Furniture & Equipment - General	•	£330.82 £28.43	0 Currys Online 0 Amazon 204-5314833-87	219100 Revenue 000009941423158 214050 Revenue 000009941423134
South Tyneside Council OOCL Enlidrens, Adults & Families Group South Tyneside Council OOCL Business and Resources	Civic Events	Furniture & Equipment - General Catering Provisions	=	£22.30	0 Amazon 204-5314833-87 0 Toney Minchella	214050 Revenue 000009941423134 222840 Revenue 000009941423148
South Tyneside Council OOCL Business and Resources	Civic Events	Catering Provisions	=	£35.80	0 Just Eat	222840 Revenue 000009941423152
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings		£29.17	0 Sq Kendal Calling	214020 Revenue 000009941423164
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Client Holidays & Outings Client Holidays & Outings		£25.00 £10.00	0 Sq Kendal Calling 0 Sq Kendal Calling	214020 Revenue 000009941423168 214020 Revenue 000009941423172
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	=	£15.00	0 Sq Kendal Calling	214020 Revenue 000009941423176
South Tyneside Council 00CL Business and Resources	Civic Events	Catering Provisions		£137.76	0 Asda Groceries Online	222840 Revenue 000009941423212
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Pensions	Whiteleas Way Residential Care Home Pensions Office	Subscriptions Other Service Contracts & Supplies		£17.99	0 Netflix.Com 0 Stc Pay Webpay	214020 Revenue 000009941423192 230710 Revenue 000009941423208
South Tyneside Council OOCL Business and Resources	Civic Events	Catering Provisions		£12.50 £9.59	0 Stc Pay Webpay 0 Asda Groceries Online	230710 Revenue 000009941423208 222840 Revenue 000009941423216
South Tyneside Council OOCL Business and Resources	Civic Events	Catering Provisions	=	-£2.38	0 Asda Groceries Online	222840 Revenue 000009941423218
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General		£20.00	0 Utilita Energy Limited	213300 Revenue 000009941422954
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies Grant Payments - General		£36.03	0 Home Bargains South Sh 0 British Gas Online	212070 Revenue 000009941422944 213300 Revenue 000009941422950
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General		£10.00 £10.00	0 British Gas Online 0 British Gas Online	213300 Revenue 000009941422950 213300 Revenue 000009941422952
South Tyneside Council 00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	=	£285.60	0 Booking.Com	236560 Revenue 000009941422958
South Tyneside Council OOCL Business and Resources	General Tourism Marketing	Non Staff Advertising		£56.65	0 Facebk U9X3P5Lha2	236057 Revenue 000009941422994
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business and Resources	Day care Riverside The Word Cafe	Maintenance Allowances Catering Provisions		£8.99 £8.33	0 Amazon Prime Uy5Qi5Wm5 0 Ikea Ltd 143 Gateshead	215435 Revenue 000009941423020 222853 Revenue 000009941423034
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs		£29.12	0 Screwfix Direct	232360 Revenue 000009941423038
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	05-Aug-2024	£60.50	0 Northumberland Zoo Ltd	224221 Revenue 000009941423072
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General		£20.00	0 Utilita Energy Limited	213300 Revenue 000009941423058
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service Quarriers	Grant Payments - General Client Holidays & Outings	=	£50.00 £8.80	0 Utilita Energy Limited 0 Bear Falls	213300 Revenue 000009941423062 224221 Revenue 000009941423074
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South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	06-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000009949064014
South Tyneside Council OOCL Business and Resources	Haven point	Property Reactive / General Repairs	06-Aug-2024	£19.15	0	Amazon Fg01286P5	222950 Revenue 000009949064234
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Aug-2024	£6.76	0	Heron Foods	212070 Revenue 000009949063992
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	£120.73	0	Asda Groceries Online	224221 Revenue 000009949064064
South Tyneside Council 00CL Childrens, Adults & Families Group	Early Help and Support	Catering Provisions	06-Aug-2024	£34.32	0	Wm Morrisons Store	210100 Revenue 000009949064040
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	06-Aug-2024	£4.40	0	Asda Stores	215413 Revenue 000009949064052
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	£6.50	0	Asda Groceries Online	224221 Revenue 000009949064070
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	£26.97	0	Kfc South Shields	224221 Revenue 000009949064076
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	-£1.50	0	Asda Groceries Online	224221 Revenue 000009949064102
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Aug-2024	£20.00	0	Ocean Beach Pleasure P	224221 Revenue 000009949064086
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	£6.49	0	Lidl Gb South Shields	224221 Revenue 000009949064090
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Aug-2024	£2.00	0	Sumup Carnival Times	224221 Revenue 000009949064096
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	06-Aug-2024	£85.72	0	Asda Groceries Online	214050 Revenue 000009949064138
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	06-Aug-2024	£16.67	0	Www.Amazon. V13Dk1Xa5	215446 Revenue 000009949064112
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	06-Aug-2024	£24.93	0	Amazon.Co.Uk W94Qg2Mq5	215446 Revenue 000009949064118
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	06-Aug-2024	£11.66	0	Amznmktplace Js5Vw4315	215446 Revenue 000009949064122
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	06-Aug-2024	-£110.42	0	Wf Uk4249069784	215456 Revenue 000009949064128
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	06-Aug-2024	-£1.76	0	Asda Groceries Online	214050 Revenue 000009949064142
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	06-Aug-2024	£52.49	0	Amznmktplace Y76Bd24P5	214020 Revenue 000009949064172
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	06-Aug-2024	£85.00	0	Karting North East	214020 Revenue 000009949064178
South Tyneside Council 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	06-Aug-2024	£90.93	0	Jr Holland Foodservice	221550 Revenue 000009949064192
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Aug-2024	£86.63	0	Jr Holland Foodservice	217285 Revenue 000009949064202
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	06-Aug-2024	£203.66	0	Bestway Wholesale	222865 Revenue 000009949064210
South Tyneside Council 00CL Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	06-Aug-2024	£63.25	0	Toolstation Uk	221420 Revenue 000009949064222
South Tyneside Council 00CL Business and Resources	Haven point	Property Reactive / General Repairs	06-Aug-2024	£19.45	0	Securitysafetyproducts	222950 Revenue 000009949064228
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Aug-2024	£2.92	0	Heron Foods	212070 Revenue 000009949063984
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	07-Aug-2024	£7.49	0	Amazon Prime Bf7765Ax5	214020 Revenue 000009953551034
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	07-Aug-2024	£631.41	0	On A Roll Sandwich Com	222853 Revenue 000009953551076
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	07-Aug-2024	£34.99	0	Pandora Jewellery Uk L	214020 Revenue 000009953551038
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses	07-Aug-2024	£399.95	0	Trainline	214020 Revenue 000009953551044
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	07-Aug-2024	£25.00	0	Northumberland Cc Crd	230710 Revenue 000009953551052
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	07-Aug-2024	£12.50	0	Stc Pay Webpay	230710 Revenue 000009953551056
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	07-Aug-2024	£2.38	0	Mcdonalds 1069	224221 Revenue 000009953550896
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Aug-2024	£44.97	0	Trainline	212070 Revenue 000009953550854
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Aug-2024	£32.52	0	Mcdonalds 254	212070 Revenue 000009953550860
South Tyneside Council OOCL Childrens, Adults & Families Group	Early Help and Support	Catering Provisions	07-Aug-2024	£12.79	0	Mcdonalds 1069	210100 Revenue 000009953550874
South Tyneside Council OOCL Childrens, Adults & Families Group	Early Help and Support	Catering Provisions	07-Aug-2024	£14.67	0	Mcdonalds 1069	210100 Revenue 000009953550878
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	07-Aug-2024	£87.77	0	Costco Wholesale #109	215413 Revenue 000009953550880
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	07-Aug-2024	£4.37	0	Asda Stores 4497	215413 Revenue 000009953550886
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	07-Aug-2024	£47.00	0	Asda Stores	215413 Revenue 000009953550890
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	07-Aug-2024	£37.87	0	Asda Groceries Online	215446 Revenue 000009953550900
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	07-Aug-2024	£29.16	0	Amznmktplace Ix88A87F5	215446 Revenue 000009953550904
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Aug-2024	£10.88	0	Aldi 42 774	215445 Revenue 000009953550910
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	07-Aug-2024	£211.81	0	Red Fox Garden World	214050 Revenue 000009953550928
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	07-Aug-2024	£33.47	0	Asda Groceries Online	215476 Revenue 000009953550826
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	07-Aug-2024	£127.20	0	Www.Gonortheast.Co.Uk	213300 Revenue 000009953550800
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	07-Aug-2024	£44.86	0	Aldi 42 774	215465 Revenue 000009953550814
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	07-Aug-2024	£7.49	0	Amazon Prime Ae2Db6El5	215465 Revenue 000009953550818
South Tyneside Council 00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Aug-2024	£564.18	0	Northumbria Healthcare	230090 Revenue 000009953550832
South Tyneside Council OOCL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	07-Aug-2024	£3,923.16	0	Northumbria Healthcare	230091 Revenue 000009953550834
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Aug-2024	£2,731.17	0	Northumbria Healthcare	230090 Revenue 000009953550852
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Aug-2024	£568.50	0	Northumbria Healthcare	230090 Revenue 000009953550838
South Tyneside Council 00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Aug-2024	£468.76	0	Northumbria Healthcare	230090 Revenue 000009953550842
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Aug-2024	£64.40	0	Northumbria Healthcare	230090 Revenue 000009953550846
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	07-Aug-2024	£742.83	0	On A Roll Sandwich Com	222865 Revenue 000009953551072
South Tyneside Council OOCL Business and Resources Capital	Road Resurfacing	Capital Construction Costs	07-Aug-2024	£20.83	0	Parcelforce WI	850000 Capital 000009953551082
South Tyneside Council OOCL Business and Resources Capital	Road Resurfacing	Capital Construction Costs	07-Aug-2024	£20.83	0	Parcelforce WI	850000 Capital 000009953551088
South Tyneside Council OOCL Business and Resources	Hebburn Central	Cleaning Expenses	07-Aug-2024	£278.56	0	Air Products	222875 Revenue 000009953551068
South Tyneside Council 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	07-Aug-2024	£250.00	0	Jd Sports Plc	214040 Revenue 000009953550866
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Aug-2024	£65.14	0	Jr Holland Foodservice	217285 Revenue 000009958766498
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000009958766290
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	08-Aug-2024	£64.98	0	Amznmktplace Bw5F86Tk5	215425 Revenue 000009958766302
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	08-Aug-2024	£390.83	0	Wickes South Shields	215476 Revenue 000009958766308
South Tyneside Council OOCL Economic Regeneration Group	One Trinity Green	Health and Safety	08-Aug-2024	£15.84	0	Safetysuppl	235950 Revenue 000009958766348
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	08-Aug-2024	£69.52	0	Wm Morrisons Store Pic	215466 Revenue 000009958766386
South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	08-Aug-2024	£9.16	0	Netflix.Com	214040 Revenue 000009958766360
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Aug-2024	£182.99	0	Amazon Lw42Q200d5	213300 Revenue 000009958766364
South Tyneside Council OOCL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	08-Aug-2024	£184.28	0	Loganair6 06822304197423	232000 Revenue 000009958766374
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	08-Aug-2024	£463.98	0	Trainline Trainline	213602 Revenue 000009958766392
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	08-Aug-2024	£137.61	0	Trainline	213602 Revenue 000009958766396
South Tyneside Council OOCL Business and Resources	The Word - Operations	Furniture & Equipment - General	08-Aug-2024	£13.32	0	Amazon St7U973P5	222852 Revenue 000009958766470
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Business and Resources	Henderson Road Residential Care Home	Furniture & Equipment - General	08-Aug-2024	£474.00	0	Ikea Ltd 143 Gateshead Wishes South Shields	214010 Revenue 000009958766452
South Tyneside Council OOCL Business and Resources South Tyneside Council OOCL Business and Resources	Civic Events The Word - Operations	Furniture & Equipment - General Furniture & Equipment - General	08-Aug-2024	£8.33 £12.49	0	Wickes South Shields	222840 Revenue 000009958766458 222852 Revenue 000009958766466
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General Furniture & Equipment - General	08-Aug-2024 08-Δμα-2024	£12.49 £201.18	0	Amazon KI2Hq2Jy5	215457 Revenue 000009958766446
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care cistr 4 starrieys at Ridgeway Daycare Biddick Hall	Furniture & Equipment - General	08-Aug-2024 08-Aug-2024	£262.45	0	Amazon Nd6Rb0Qj5 Plum Products Ltd	215446 Revenue 000009958766416
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	08-Aug-2024 08-Aug-2024	£74.83	0	Amazon 5F6Po4He5	215446 Revenue 000009958766420
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	08-Aug-2024 08-Aug-2024	£3.99	0	Amznmktplace 949Fs70v5	215446 Revenue 000009958766428
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	08-Aug-2024 08-Aug-2024	£96.09	0	Trainline	213300 Revenue 000009958766282
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	09-Aug-2024	£629.05	0	Bestway Wholesale	222853 Revenue 000009964586034
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	09-Aug-2024	£391.00	0	Possessionclaim.Go	701000 Revenue 000009964585752
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Aug-2024	£346.67	0	Wickes South Shields	215476 Revenue 000009964585734
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Aug-2024	£6.00	0	Smarty Co Uk	213300 Revenue 000009964585708
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000009964585722
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Aug-2024	£50.00	0	Utilita Energy Limited	213300 Revenue 000009964585724
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	09-Aug-2024	£391.00	0	Possessionclaim.Go	701000 Revenue 000009964585740
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Aug-2024	£18.85	0	Mcdonalds 1069	212070 Revenue 000009964585856
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care Riverside	Maintenance Allowances	09-Aug-2024	£25.18	0	Amazon Td1Hh2255	215435 Revenue 000009964585814
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	09-Aug-2024	£6.09	0	Sainsburys S/Mkts	215435 Revenue 000009964585828
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care Riverside	Maintenance Allowances	09-Aug-2024	£160.58	0	Amazon Zd6Pb5kd5	215435 Revenue 000009964585834
		Property Reactive / General Repairs	09-Aug-2024	£127.50	0	Www.losh.Co.Uk	232360 Revenue 000009964585844
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	rioperty reactive / deficial repairs	03-Aug-2024				
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	09-Aug-2024 09-Aug-2024	£105.00	0	Allout Adventures	214040 Revenue 000009964585868
					0		

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South Typeside Council	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	09-Aug-2024	£74.97	0	Trainline	213300 Revenue 000009964585886
Journ Tynesiue Coulici	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	09-Aug-2024	£402.15	0	Trainline	213602 Revenue 000009964585898
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	09-Aug-2024	£241.53	0	Amznmktplace 2F0O28Wr5	215455 Revenue 000009964585940
·	il 00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	09-Aug-2024	£289.75	0	Home Bargains South Sh	215455 Revenue 000009964585946
•	il 00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	09-Aug-2024	£82.29	0	Wickes South Shields	215455 Revenue 000009964585954
•	il OOCL Business and Resources	Libraries Admin	Subscriptions	09-Aug-2024	£95.00	0	Amazon Prime C08K80Po5	223170 Revenue 000009964585972
South Tyneside Counci	il 00CL Business and Resources	The Word - Operations	Furniture & Equipment - General	09-Aug-2024	£52.50	0	Www.Amazon. Ij6Kc0Wx5	222852 Revenue 000009964585980
•	il OOCL Business and Resources	Haven Point - Catering	Catering Provisions	09-Aug-2024	£1,536.77	0	Bestway Wholesale	222865 Revenue 000009964586014
·	il OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	09-Aug-2024	£391.00	0	Possessionclaim.Go	701000 Revenue 000009964585746
	il 00CL Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	12-Aug-2024	-£32.43	0	Amazon 204-6345107-88London	215445 Revenue 000009971856528
•	il OOCL Business and Resources	Civic Events	Catering Provisions	12-Aug-2024	£72.45	0	Asda Groceries Online	232200 Revenue 000009971856610
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	12-Aug-2024	£23.90	0	Www.Gonortheast.Co.Uk	213300 Revenue 000009971856412
•	il 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Aug-2024 12-Aug-2024	£29.17	0		212070 Revenue 000009971856406
•	il 00CL Childrens, Adults & Families Group	-			£23.90	0	Www.Voxi.Co.Uk Www.Gonortheast.Co.Uk	21300 Revenue 000009971856410
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Travel Expenses Travel Expenses	12-Aug-2024	£23.90	0		
•				12-Aug-2024		0	Www.Gonortheast.Co.Uk	
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	12-Aug-2024	£23.90	0	Www.Gonortheast.Co.Uk	213300 Revenue 000009971856416
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£22.00	0	Www.Argos.Co.Uk	213300 Revenue 000009971856418
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£7.48	0	Heron Foods	213300 Revenue 000009971856426
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£38.95	0	Wm Morrisons Store	213300 Revenue 000009971856428
	il 00CL Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Fixtures & Fittings	12-Aug-2024	£102.96	0	Wickes South Shields	215412 Revenue 000009971856458
•	il OOCL Business and Resources	General Tourism Marketing	Non Staff Advertising	12-Aug-2024	£20.00	0	Zettle_Vythos Ltd	236057 Revenue 000009971856466
•	il 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-Aug-2024	£391.00	0	Possessionclaim.Go	701000 Revenue 000009971856448
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£8.00	0	Wm Morrisons Store	213300 Revenue 000009971856442
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£37.55	0	Wm Morrisons Store	213300 Revenue 000009971856432
•	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£11.75	0	Wm Morrisons Store	213300 Revenue 000009971856436
·	il 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-Aug-2024	£2.75	0	Wm Morrisons Store	213300 Revenue 000009971856440
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Aug-2024	£7.49	0	Amazon Prime 5B3A64Dh5	212070 Revenue 000009971856400
•	il 00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Aug-2024	£32.61	0	Amazon Z49Zz2L65	232360 Revenue 000009971856486
·	il 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	12-Aug-2024	£10.50	0	Asda Superstore	214040 Revenue 000009971856490
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	12-Aug-2024	£34.32	0	Asda Petrol-Upt 4639	214040 Revenue 000009971856492
•	il 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	12-Aug-2024	£138.72	0	Asda Stores	214040 Revenue 000009971856494
South Tyneside Counci	00CL Pensions	Investment Office	Travel Expenses	12-Aug-2024	£33.45	0	Trainline	230700 Revenue 000009971856504
South Tyneside Counci	il 00CL Business and Resources	Civic Events	Furniture & Equipment - General	12-Aug-2024	£33.30	0	Amznmktplace To0U71Mc5	232200 Revenue 000009971856612
•	il 00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	12-Aug-2024	£13.32	0	Amazon Ti1Z846K5	215411 Revenue 000009971856514
South Tyneside Counci	00CL Pensions	Investment Office	Travel Expenses	12-Aug-2024	£75.80	0	Lner Online	230700 Revenue 000009971856518
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Aug-2024	£26.67	0	Jr Holland Foodservice	217285 Revenue 000009971856618
•	il 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	12-Aug-2024	£22.40	0	Nexus Travel Shop	224221 Revenue 000009971856540
•	il OOCL Business and Resources	Haven Point - Catering	Catering Provisions	12-Aug-2024	£563.57	0	Jr Holland Foodservice	222865 Revenue 000009971856622
•	il OOCL Business and Resources	The Word Cafe	Catering Provisions	12-Aug-2024	£319.03	0	Jr Holland Foodservice	222853 Revenue 000009971856626
•	il OOCL Business and Resources Capital	Road Resurfacing	Capital Construction Costs	12-Aug-2024	-£20.83	0	Parcelforce WI	850000 Capital 000009971856630
•	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Aug-2024	£12.50	0	Sunderland Cc	213602 Revenue 000009971856560
•	il 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Aug-2024 12-Aug-2024	£4.44	0	Lifestyle Express	224221 Revenue 000009971856530
•	il 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	12-Aug-2024 12-Aug-2024	£6.00	0		224221 Revenue 000009971856532
•	il 00CL Childrens, Adults & Families Group	Quarriers			£93.89	0	Stagecoach Anda Granarias Online	224221 Revenue 000009971856536 224221 Revenue 000009971856536
•			Catering Provisions	12-Aug-2024		0	Asda Groceries Online	
•	il 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Aug-2024	£7.96	0	Discount Wine Centre	224221 Revenue 000009971856542
•	il 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Aug-2024	-£3.15	0	Asda Groceries Online	224221 Revenue 000009971856546
•	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	12-Aug-2024	£73.14	0	Trainline	213602 Revenue 000009971856548
•	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Aug-2024	£41.50	0	Www.York.Gov.Uk	213602 Revenue 000009971856552
•	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Aug-2024	£38.50	0	Gateshead Council Int	213602 Revenue 000009971856556
•	il OOCL Business and Resources	Development	Software	12-Aug-2024	£67.43	0	Progression	230440 Revenue 000009971856522
•	il 00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	12-Aug-2024	£70.81	0	Home Bargains South Sh	215455 Revenue 000009971856576
•	il 00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Aug-2024	£38.50	0	Sunderland Cc	213602 Revenue 000009971856564
·	il 00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	12-Aug-2024	£39.17	0	Ikea Ltd Shop Online	215457 Revenue 000009971856570
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	12-Aug-2024	£74.50	0	Blackpool Tower Eye	214010 Revenue 000009971856586
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	12-Aug-2024	£29.09	0	Www.Amazon. D03Ri6Gv5	214010 Revenue 000009971856588
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	12-Aug-2024	£99.00	0	Blackpool Pleasure	214010 Revenue 000009971856590
South Tyneside Counci	il OOCL Childrens, Adults & Families Group	Daysana All Cainta	Catering Provisions	12 Aug 2024	-£22.05	0	Amazon 204-1050606-10London	215445 Revenue 000009971856526
South Tyneside Counci		Daycare All Saints		12-Aug-2024				
South Typeside Counci	il 00CL Business and Resources	Haven Point - Catering	Catering Provisions	13-Aug-2024 13-Aug-2024	£631.95	0	Hopwells Ltd	222865 Revenue 000009979379160
Journ Tyricalue Coulici	il 00CL Business and Resources il 00CL Childrens, Adults & Families Group	•		_	£631.95 £4.16	0	Hopwells Ltd Amazon Bj9V36Zt5	
•		Haven Point - Catering	Catering Provisions	13-Aug-2024		0 0 0	•	222865 Revenue 000009979379160
South Tyneside Counci	il 00CL Childrens, Adults & Families Group	Haven Point - Catering Right to Read	Catering Provisions Furniture & Equipment - General	13-Aug-2024 13-Aug-2024	£4.16	0 0 0 0	Amazon Bj9V36Zt5	222865 Revenue 000009979379160 223160 Revenue 000009979379062
South Tyneside Counci South Tyneside Counci	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68	0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134
South Tyneside Counci South Tyneside Counci South Tyneside Counci	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group il 00CL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11	0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	il OOCL Childrens, Adults & Families Group il OOCL Childrens, Adults & Families Group il OOCL Business and Resources il OOCL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83	0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group il 00CL Business and Resources il 00CL Business and Resources il 00CL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17	0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379152 222853 Revenue 000009979379184
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group il 00CL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56	0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222853 Revenue 000009979379164 222865 Revenue 000009979379166
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South Tyneside Counci South Tyneside Counci	il OOCL Childrens, Adults & Families Group il OOCL Childrens, Adults & Families Group il OOCL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe	Catering Provisions Furniture & Equipment - General Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80	0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222863 Revenue 000009979379184 222865 Revenue 000009979379184 222865 Revenue 000009979379184 222865 Revenue 000009979379174 222853 Revenue 000009979379178
South Tyneside Counci South Tyneside Counci	il 00CL Childrens, Adults & Families Group il 00CL Childrens, Adults & Families Group il 00CL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe	Catering Provisions Furniture & Equipment - General Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95	0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222853 Revenue 000009979379164 222865 Revenue 000009979379164 222865 Revenue 000009979379164 222865 Revenue 000009979379174 222853 Revenue 000009979379178 222853 Revenue 000009979379194
South Tyneside Counci South Tyneside Counci	ii 00CL Childrens, Adults & Families Group ii 00CL Childrens, Adults & Families Group ii 00CL Business and Resources	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe	Catering Provisions Furniture & Equipment - General Catering Provisions	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25	0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222853 Revenue 000009979379152 222853 Revenue 000009979379184 222865 Revenue 000009979379164 222865 Revenue 000009979379174 222853 Revenue 000009979379178 222853 Revenue 000009979379194 222853 Revenue 000009979379196
South Tyneside Counci South Tyneside Counci	ii OOCL Childrens, Adults & Families Group ii OOCL Childrens, Adults & Families Group ii OOCL Business and Resources ii OOCL Economic Regeneration Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50	0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Dywells Ltd Hopwells Ltd Hopwells Ltd Dy Holland Foodservice Dyla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379152 222853 Revenue 000009979379152 222865 Revenue 000009979379184 222865 Revenue 000009979379166 222865 Revenue 000009979379174 222853 Revenue 000009979379178 222853 Revenue 000009979379194 222853 Revenue 000009979379196 222700 Revenue 000009979379000
South Tyneside Counci South Tyneside Counci	ii OOCL Childrens, Adults & Families Group ii OOCL Childrens, Adults & Families Group ii OOCL Business and Resources ii OOCL Economic Regeneration Group ii OOCL Economic Regeneration Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Vehicle Running Costs	13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024 13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50	0 0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222863 Revenue 000009979379184 222865 Revenue 000009979379166 222865 Revenue 000009979379166 222865 Revenue 000009979379174 222853 Revenue 000009979379178 222853 Revenue 000009979379196 227000 Revenue 000009979379000 227000 Revenue 00000997937900
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South Tyneside Counci South Tyneside Counci	ii 00CL Childrens, Adults & Families Group ii 00CL Childrens, Adults & Families Group ii 00CL Business and Resources ii 00CL Coonomic Regeneration Group ii 00CL Economic Regeneration Group ii 00CL Economic Regeneration Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Vehicle Running Costs	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50 £337.50	0 0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222853 Revenue 000009979379164 222865 Revenue 000009979379164 222865 Revenue 000009979379164 222863 Revenue 000009979379174 222853 Revenue 000009979379194 222853 Revenue 000009979379000 227000 Revenue 000009979379000 227000 Revenue 000009979378986 227000 Revenue 000009979378986
South Tyneside Counci South Tyneside Counci	ii OOCL Childrens, Adults & Families Group ii OOCL Childrens, Adults & Families Group ii OOCL Business and Resources ii OOCL Economic Regeneration Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50 £337.50 £337.50 £337.50 £337.50	0 0 0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222865 Revenue 000009979379184 222865 Revenue 000009979379166 222865 Revenue 000009979379166 222853 Revenue 000009979379174 222853 Revenue 000009979379194 222853 Revenue 000009979379196 227000 Revenue 000009979379196 227000 Revenue 000009979378900 227000 Revenue 000009979378976 227000 Revenue 000009979378986 227000 Revenue 000009979378986 227000 Revenue 000009979378986 227000 Revenue 000009979378994
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South Tyneside Counci South Tyneside Counci	ii 00CL Childrens, Adults & Families Group ii 00CL Childrens, Adults & Families Group ii 00CL Business and Resources ii 00CL Economic Regeneration Group ii 00CL Childrens, Adults & Families Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations Right to Read	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50	0 0 0 0 0 0 0 0 0 0 0 0 0	Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379134 222865 Revenue 000009979379152 222853 Revenue 000009979379152 222865 Revenue 000009979379164 222865 Revenue 000009979379164 222865 Revenue 00000997937916 222853 Revenue 000009979379178 222853 Revenue 000009979379194 222853 Revenue 000009979379196 227000 Revenue 000009979378976 227000 Revenue 000009979378976 227000 Revenue 000009979378986 227000 Revenue 000009979378994 227000 Revenue 000009979378994 227000 Revenue 000009979379004 227000 Revenue 000009979379004 227000 Revenue 000009979379008 227000 Revenue 000009979379008
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South Tyneside Counci	il OOCL Childrens, Adults & Families Group il OOCL Business and Resources il OOCL Economic Regeneration Group il OOCL Childrens, Adults & Families Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Transport Operations Fleet Management - Transport Operations Right to Read Right t	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Centic Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Recharges for use of Council Vehicles Other Service Contracts & Supplies Catering Provisions	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £327.50 £327.50 £327.50 £327.50 £327.50 £327.50 £337.50 £452.50 £452.50 £452.50 £452.50 £553.46		Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Dvla Vehicle Tax Northumbria Healthcare City Of Newcastle Inte Asda Groceries Online	222865 Revenue 000009979379160 223160 Revenue 000009979379062 217285 Revenue 000009979379142 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222865 Revenue 000009979379166 222865 Revenue 000009979379166 222865 Revenue 000009979379174 222853 Revenue 000009979379178 222853 Revenue 000009979379166 227000 Revenue 000009979379196 227000 Revenue 000009979378900 227000 Revenue 000009979378986 227000 Revenue 000009979378986 227000 Revenue 000009979378994 227000 Revenue 000009979379078 223160 Revenue 000009979379078 223160 Revenue 000009979379078 223160 Revenue 000009979379076 232200 Revenue 000009979379070 232
South Tyneside Counci	il OOCL Childrens, Adults & Families Group il OOCL Business and Resources il OOCL Economic Regeneration Group il OOCL Childrens, Adults & Families Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Cafe The Word Cafe Fleet Mord Cafe Fleet Management - Transport Operations Right to Read Right to Read Right to Read Right to Read Civic Events Middlefields Canteen Middlefields Canteen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Fleet Management - Transport Operations Employee Car Lease Scheme Section 17 Central Code Fieldway Residential Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Caterical Requipment - General Furniture & Equipment - General	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 £21.08 £432.80 £15.95 £26.25 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £452.50 £4.99 £8.32 £9.99 £27.46 £202.24 £90.41 £65.54 £153.46 £210.38 £452.50 £566.83 £38.50 £566.83 £337.50		Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax Hova Vehicle Tax Dvla Vehicle Tax Www.Amazon. XV9ESR35 Amazon 9K9Ks4OK5 Www.Amazon. Wi2H694D5 Www.Amazon. Wi2H694D5 Www.Amazon. Wi2Ns1595 Amznmktplace Uq3Ad5Js5 Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Dvla Vehicle Tax Northumbria Healthcare City Of Newcastle Inte Asda Groceries Online Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009973379062 217285 Revenue 000009973379142 222865 Revenue 000009979379152 222865 Revenue 000009973379184 222865 Revenue 000009973379166 222865 Revenue 000009973379166 222865 Revenue 000009973379174 222853 Revenue 000009973379178 222853 Revenue 000009973379196 227000 Revenue 000009973379000 227000 Revenue 000009973378980 227000 Revenue 000009973378986 227000 Revenue 000009973378982 227000 Revenue 000009973378984 227000 Revenue 000009973378904 227000 Revenue 000009973379004 227000 Revenue 000009973379004 227000 Revenue 000009973379006 223160 Revenue 000009973379076 231
South Tyneside Counci	iii OOCL Childrens, Adults & Families Group iii OOCL Business and Resources iii OOCL Economic Regeneration Group iii OOCL Childrens, Adults & Families Group iii OOCL Childrens, Adults & Familie	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe Fleet Management - Transport Operations Right to Read Right to Read Right to Read Right to Read Civic Events Middlefields Canteen Middlefields Canteen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Fleet Management - Transport Operations Employee Car Lease Scheme Section 17 Central Code Fieldway Residential Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Catering Provisions Catering Frovisions Catering Provisions Vehicle Running Costs	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 -£21.08 £432.80 -£15.95 -£26.25 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £452.50 £4.99 £8.32 £9.99 £27.46 £202.24 £90.41 £65.54 £153.46 £210.38 £452.50 £566.83 £337.50 £337.50		Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax Hoven Amazon. W12H694D5 Www.Amazon. W12H694D5 Www.Amazon. W12H694D5 Www.Amazon. W12N51595 Amznmktplace Uq3Ad5Js5 Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Dvla Vehicle Tax Northumbria Healthcare City Of Newcastle Inte Asda Groceries Online Dvla Vehicle Tax Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009973379062 217285 Revenue 000009979379134 222865 Revenue 000009979379142 222865 Revenue 000009979379152 222865 Revenue 000009979379166 222865 Revenue 000009979379166 222865 Revenue 000009979379164 2227000 Revenue 000009979379000 227000 Revenue 000009979378966 227000 Revenue 000009979378992 227000 Revenue 000009979379004 227000 Revenue 000009979379004 227000 Revenue 000009979379004 227000 Revenue 000009979379008 223160 Revenue 000009979379078 22
South Tyneside Counci	il OOCL Childrens, Adults & Families Group il OOCL Business and Resources il OOCL Economic Regeneration Group il OOCL Childrens, Adults & Families Group	Haven Point - Catering Right to Read Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Cafe Fleet Mord Cafe Fleet Management - Transport Operations Right to Read Right to Read Right to Read Right to Read Civic Events Middlefields Canteen Middlefields Canteen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Fleet Management - Transport Operations Employee Car Lease Scheme Section 17 Central Code Fieldway Residential Fleet Management - Transport Operations	Catering Provisions Furniture & Equipment - General Catering Provisions Vehicle Running Costs Caterical Requipment - General Furniture & Equipment - General	13-Aug-2024	£4.16 £107.68 £977.11 £366.83 £631.17 £635.56 £21.08 £432.80 £15.95 £26.25 £337.50 £337.50 £337.50 £337.50 £337.50 £337.50 £452.50 £4.99 £8.32 £9.99 £27.46 £202.24 £90.41 £65.54 £153.46 £210.38 £452.50 £566.83 £38.50 £566.83 £337.50		Amazon Bj9V36Zt5 Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Jr Holland Foodservice Dvla Vehicle Tax Hova Vehicle Tax Dvla Vehicle Tax Www.Amazon. XV9ESR35 Amazon 9K9Ks4OK5 Www.Amazon. Wi2H694D5 Www.Amazon. Wi2H694D5 Www.Amazon. Wi2Ns1595 Amznmktplace Uq3Ad5Js5 Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Dvla Vehicle Tax Northumbria Healthcare City Of Newcastle Inte Asda Groceries Online Dvla Vehicle Tax	222865 Revenue 000009979379160 223160 Revenue 000009973379062 217285 Revenue 000009973379142 222865 Revenue 000009979379152 222865 Revenue 000009973379184 222865 Revenue 000009973379166 222865 Revenue 000009973379166 222865 Revenue 000009973379174 222853 Revenue 000009973379178 222853 Revenue 000009973379196 227000 Revenue 000009973379000 227000 Revenue 000009973378980 227000 Revenue 000009973378986 227000 Revenue 000009973378982 227000 Revenue 000009973378984 227000 Revenue 000009973378904 227000 Revenue 000009973379004 227000 Revenue 000009973379004 227000 Revenue 000009973379006 223160 Revenue 000009973379076 231

South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378872
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378878
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£452.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378928
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£452.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378934
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£452.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378940
	•	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378946
	•	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378950
		OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378954
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£497.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378958
South Ty	yneside Council	OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378962
	•	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	13-Aug-2024	-£38.50	0	Sunderland Cc	213602	Revenue	000009979378798
	•	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Aug-2024	£114.19	0	Asda Groceries Online	224221	Revenue	000009979378782
	•	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Aug-2024	-£0.59	0	Asda Groceries Online	224221	Revenue	000009979378786
	•	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	13-Aug-2024	£104.90	0	Wob.Com	215457	Revenue	000009979378820
	•	DOCL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	13-Aug-2024	£81.65	0	Wf Uk4258338124	215457	Revenue	000009979378826
	•	DOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378906
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378966
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dula Vehicle Tax	227000	Revenue	000009979378974
	yneside Council		Investment Office Fleet Management - Transport Operations	Travel Expenses Vehicle Running Costs	13-Aug-2024	£4.00 £337.50	0	Website: Www.Tpexpress	230700	Revenue	000009979378770
		DOCL Economic Regeneration Group DOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024 13-Aug-2024	£337.50	0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009979378882 000009979378886
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2024 13-Aug-2024	£337.50	0	Dvia Venicie Tax Dvia Venicie Tax	227000	Revenue	000009979378890
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2024 13-Aug-2024	£337.50	0	Dvia Venicie Tax Dvia Venicie Tax	227000	Revenue	000009979378894
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2024 13-Aug-2024	£337.50	0	Dvia Venicie Tax Dvia Venicie Tax	227000	Revenue	000009979378898
	•	DOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dia Velicie Tax Dia Velicie Tax	227000	Revenue	000009979378902
		DOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378910
	•	DOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378916
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378918
	•	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2024	£337.50	0	Dvla Vehicle Tax	227000	Revenue	000009979378922
	•	DOCL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	13-Aug-2024	£6.67	0	The Salvation Army 968	215465	Revenue	000009979378666
	•	DOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	13-Aug-2024	-£60.00	0	Www.Argos.Co.Uk	213300	Revenue	000009979378644
	•	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	13-Aug-2024	£143.33	0	Dunelm F0137	215465	Revenue	000009979378652
	•	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	13-Aug-2024	£92.62	0	B&M 339 - An Timberbea	215465	Revenue	000009979378656
South Ty	yneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	13-Aug-2024	£6.92	0	One Below	215465	Revenue	000009979378660
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£283.28	0	Northumbria Healthcare	230090	Revenue	000009979378672
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£250.47	0	Northumbria Healthcare	230090	Revenue	000009979378676
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£4,760.97	0	Northumbria Healthcare	230090	Revenue	000009979378688
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£8,220.20	0	Northumbria Healthcare	230090	Revenue	000009979378692
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£350.35	0	Northumbria Healthcare	230090	Revenue	000009979378710
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£4,398.08	0	Northumbria Healthcare	230090	Revenue	000009979378696
South Ty	yneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2024	£652.99	0	Northumbria Healthcare	230090	Revenue	000009979378700
South Ty	yneside Council	OOCL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	13-Aug-2024	£2,591.87	0	Northumbria Healthcare	230091	Revenue	000009979378704
	•	00CL Childrens, Adults & Families Group	Day care Riverside	Maintenance Allowances	13-Aug-2024	£16.46	0	Lidl Gb South Shields	215435	Revenue	000009979378732
	•	OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Aug-2024	£12.94	0	Kalsi Plastics Uk	232360	Revenue	000009979378742
	•	OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Aug-2024	£36.17	0	Wickes South Shields	232360	Revenue	000009979378750
	•	OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Aug-2024	£4.46	0	Wickes South Shields	232360	Revenue	000009979378754
	•	OOCL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	13-Aug-2024	£6.66	0	Amazon 6P8D03Uw5	215457	Revenue	000009979378828
	•	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	13-Aug-2024	£387.00	0	Communityplaythings Uk	215457	Revenue	000009979378830
	•	00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	13-Aug-2024	£143.27	0	Amznmktplace Sz3G00Xg5	215455	Revenue	000009979378842
	•	00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	13-Aug-2024	£13.37	0	Amznmktplace Av8lw9U65	215455	Revenue	000009979378846
	•	DOCL Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	14-Aug-2024	£5.83	0	Event Listing Fee	235830	Revenue	000009983709922
	•	DOCL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	14-Aug-2024	£635.74	0	Amazon 4R88G90J5	213300	Revenue	000009983709930
	•	00CL Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General Other Service Contracts & Supplies	14-Aug-2024	£10.81	0	Pricewise Bargains	215456	Revenue	000009983710140
	•	00CL Childrens, Adults & Families Group	Participation	••	14-Aug-2024	£113.23 £7.71	0	Photobox Limited	212070	Revenue	000009983709904 000009983709910
		00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Aug-2024 14-Aug-2024	£19.97	0	Heron Foods Home Bargains South Sh	212070 212070	Revenue Revenue	000009983709910
	•	DOCL Childrens, Adults & Families Group	Day Care Primrose	Catadas Bassidias		£34.90	0			Povenue	
		00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	14-Aug-2024 14-Aug-2024	£22.41	0	ASGA Groceries Unline Home Bargains Sundaria	215476 215465	Revenue	000009983709934
	•	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	14-Aug-2024 14-Aug-2024	£66.67	0	Home Bargains Sunderla B & Q 1050	215465	Revenue	000009983709942
	•	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	14-Aug-2024	£11.98	0	Wm Morrisons Store	215425	Revenue	000009983709950
	•	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Aug-2024	£374.75	0	Win Montsons State Northumbria Healthcare	230090	Revenue	000009983709968
	•	DOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Aug-2024	£389.47	0	Northumbria Healthcare	230090	Revenue	000009983709974
	•	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Aug-2024 14-Aug-2024	£285.00	0	Northumbria Healthcare	230090	Revenue	000009983709984
	•	DOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Aug-2024	£31.95	0	Beacon Electrical Ne L	232360	Revenue	000009983709994
	•	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Aug-2024	£124.90	0	City Electrical Fa	232360	Revenue	000009983709998
	•	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	14-Aug-2024	£173.00	0	B&M 156 - South Shield	213300	Revenue	000009983710024
South Ty	yneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Aug-2024	£21.79	0	Greggs Plc	212070	Revenue	000009983710004
South Ty	yneside Council	OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	14-Aug-2024	£24.98	0	Amanmktplace 7J2615Xq5	214040	Revenue	000009983710008
South Ty	yneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	14-Aug-2024	£20.00	0	Utilita Energy Limited	213300	Revenue	000009983710018
South Ty	yneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Aug-2024	£33.58	0	Amazon PiSYb3Lc5	215475	Revenue	000009983710046
South Ty	yneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	14-Aug-2024	£163.70	0	Asda Stores	213300	Revenue	000009983710030
South Ty	yneside Council	DOCL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Aug-2024	£16.50	0	Ebay O 14-11934-69623	215475	Revenue	000009983710034
South Ty	yneside Council	OOCL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Aug-2024	£92.33	0	Wickes South Shields	215475	Revenue	000009983710042
South Ty	yneside Council	OOCL Pensions	Investment Office	Travel Expenses	14-Aug-2024	£123.03	0	Trainline	230700	Revenue	000009983710056
	yneside Council		Investment Office	Travel Expenses	14-Aug-2024	£144.45	0	Trainline	230700	Revenue	000009983710060
	•	OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	14-Aug-2024	£4.60	0	Newcastle Cc Parking	224221	Revenue	000009983710074
	•	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	14-Aug-2024	£70.99	0	Amazon 078Ly2Ku5	215457	Revenue	000009983710132
	•	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	14-Aug-2024	£35.85	0	Amazon Ho2Vn1K25	215457	Revenue	000009983710144
	•	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	14-Aug-2024	£24.65	0	Amazon Jr7V24Af5	215457	Revenue	000009983710154
	yneside Council		Investment Office	Travel Expenses	14-Aug-2024	£150.67	0	Trainline	230700	Revenue	000009983710064
	•	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	14-Aug-2024	£7.31	0	Add Stores	215411	Revenue	000009983710068
		00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	14-Aug-2024	£41.93	0	Amzımktplace 990Sq9495	224221	Revenue	000009983710078
		00CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	14-Aug-2024	£51.00	0	Nexus Travel Shop	214050	Revenue	000009983710164
	•	00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	14-Aug-2024	£261.96	0	Premier Inn	214010	Revenue	000009983710174
	•	DOCL Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions	14-Aug-2024	£840.97	0	On A Roll Sandwich Com	222865	Revenue	000009983710192
	•	00CL Business and Resources	The Word Cafe Daycare Biddick Hall	Catering Provisions	14-Aug-2024	£658.06	0	On A Roll Sandwich Com	222853	Revenue	000009983710198
	•	DOCL Childrens, Adults & Families Group DOCL Childrens, Adults & Families Group	Daycare Biddick Hall Section 17 Central Code	Catering Provisions Other Service Contracts & Supplies	14-Aug-2024	£12.31 £12.50	0	Ppoint_ Jbir News 3114 Sunderland Cc	215446 213602	Revenue	000009983710110 000009983710086
	•	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	**	14-Aug-2024 14-Aug-2024	£78.00	0		213602	Revenue	000009983710086
	•	DOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General Furniture & Equipment - General	14-Aug-2024	£56.97	0	Amaziniktplace 949Mi30Q5 Amazinic G. III. 042/078p.5	215446	Revenue Revenue	0000099837101098
	•	DOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General Furniture & Equipment - General	14-Aug-2024 14-Aug-2024	£19.99	0	Amazon.Co.Uk Oe2C03Bq5 Amaznmktplace Rs8Ba7Rp5	215446	Revenue	000009983710102
	•	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	15-Aug-2024 15-Aug-2024	£6.89	0	Wm Morrisons Store	215425	Revenue	000009989405418
	•	00CL Business and Resources	Hebburn Central	Cleaning Expenses	15-Aug-2024 15-Aug-2024	£31.62	0	Air Products	222875	Revenue	000009989405636
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South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Aug-2024	£15.57	0	Amznmktplace 095696Kp5	212070	Revenue	000009989405386
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-Aug-2024	£22.61	0	Amznmktplace C61N52ZI5	213300	Revenue	000009989405392
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	15-Aug-2024	£124.06	0	Booking.Com	213602	Revenue	000009989405400
South Tyneside Council 00CL Childrens, Adults & Families Group	Section 17 Central Code	Emergency Payments	15-Aug-2024	£34.01	0	Just Eat	213602	Revenue	000009989405406
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	15-Aug-2024	£391.00	0	Possession claim. Go	701000	Revenue	000009989405426
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Aug-2024	£16.67	0	Asda Stores	212070	Revenue	000009989405434
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	15-Aug-2024	-£133.80	0	Trainline	230700	Revenue	000009989405470
South Tyneside Council 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	15-Aug-2024	£40.19	0	Mfg Cleadon	214040	Revenue	000009989405442
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-Aug-2024	£170.00	0	Jd Sports Fashion Plc	213300	Revenue	000009989405446
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	15-Aug-2024	£242.59	0	Trainline	213300	Revenue	000009989405452
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	15-Aug-2024	£42.92	0	Wickes South Shields	215475	Revenue	000009989405458
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	15-Aug-2024	£45.06	0	Wm Morrisons Store	215475	Revenue	000009989405466
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	15-Aug-2024	-£139.90	0	Trainline	230700	Revenue	000009989405474
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	15-Aug-2024	£7.02	0	Home Bargains	215411	Revenue	000009989405482
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Aug-2024	£29.70	0	Sq Archers Farm	224221	Revenue	000009989405510
South Tyneside Council OOCL Business and Resources	Development	Software	15-Aug-2024	£769.56	0	Zoom.Us 888-799-9666	230440	Revenue	000009989405492
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Aug-2024	£15.97	0	Mcdonalds	224221	Revenue	000009989405502
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Aug-2024	£30.00	0	National Railway Museu	224221	Revenue	000009989405506
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Aug-2024	£24.58	0	Lidl Gb South Shields	224221	Revenue	000009989405512
South Tyneside Council 00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	15-Aug-2024	£184.75	0	Trainline	213602	Revenue	000009989405516
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	15-Aug-2024	£66.12	0	Asda Stores	214050	Revenue	000009989405540
South Tyneside Council OOCL Childrens, Adults & Families Group	Children with Disability Team	Furniture & Equipment - General	15-Aug-2024	£34.95	0	Amazon Kl71L8Du5	213100	Revenue	000009989405520
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	15-Aug-2024	£9.48	0	Www.Amazon. 2G14H1Gz5	215446	Revenue	000009989405524
South Tyneside Council 00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-Aug-2024	£192.25	0	Dvla Vehicle Tax	227000	Revenue	000009989405550
South Tyneside Council OOCL Business and Resources	Civic Events	Furniture & Equipment - General	15-Aug-2024	£39.83	0	Home Bargains South Sh	222840	Revenue	000009989405558
South Tyneside Council 00CL Childrens, Adults & Families Group	Thurston Activity Centre	Staff Uniforms	15-Aug-2024	-£59.99	0	Alpkit	219100	Revenue	000009989405564
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	15-Aug-2024	£34.99	0	B&M 156 - South Shield	214020	Revenue	000009989405570
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	15-Aug-2024	£42.22	0	Asda Stores	214020	Revenue	000009989405574
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Aug-2024	£96.73	0	Jr Holland Foodservice	217285	Revenue	000009989405626
South Tyneside Council OOCL Business and Resources	Civic Events	Staff & Member Subsistence Expenses	15-Aug-2024	£9.00	0	Zettle_Fit Belli Deli	232200	Revenue	000009989405600
South Tyneside Council 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Aug-2024	£225.20	0	Bestway Wholesale	221550	Revenue	000009989405608
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Aug-2024	£295.45	0	Bestway Wholesale	217285	Revenue	000009989405620
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Aug-2024	£49.32	0	Amznmktplace 1Q99V5Ym5	212070	Revenue	000009989405380
South Tyneside Council OOCL Economic Regeneration Group	Printing	Printing & Stationery Consumables	16-Aug-2024	£61.05	0	Amazon.Co.Uk Jr49M83M5	236030	Revenue	000009995105358
South Tyneside Council 00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-Aug-2024	£77.00	0	City Of Newcastle Inte	213602	Revenue	000009995105448
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	16-Aug-2024	£155.40	0	Jd Sports Plc	213300	Revenue	000009995105350
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Emergency Payments	16-Aug-2024	£34.66	0	Just Eat	213602	Revenue	000009995105366
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	16-Aug-2024	£391.00	0	Possessionclaim.Go	701000	Revenue	000009995105372
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Aug-2024	£6.98	0	Card Factory	212070	Revenue	000009995105386
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	16-Aug-2024	£23.00	0	Dysa	213300	Revenue	000009995105394
South Tyneside Council 00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	16-Aug-2024	£73.28	0	British A 1252190333464	213602	Revenue	000009995105458
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	16-Aug-2024	£850.90	0	Lner Online	230700	Revenue	000009995105406
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	16-Aug-2024	£14.92	0	Amazon 4G5Rf0Ae5	215475	Revenue	000009995105400
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	16-Aug-2024	£11.70	0	Lidl Gb South Shields	215413	Revenue	000009995105416
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	16-Aug-2024	£6.00	0	One Below	215413	Revenue	000009995105422
South Tyneside Council OOCL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	16-Aug-2024	£165.77	0	Trainline	232000	Revenue	000009995105436
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	16-Aug-2024	£100.58	0	Quality Hotle BoldON	213602	Revenue	000009995105444
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	16-Aug-2024	£87.28	0	British A 1252190333463	213602	Revenue	000009995105452
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	16-Aug-2024	£33.41	0	Asda Groceries Online	215446	Revenue	000009995105464
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	16-Aug-2024	£17.97	0	The Range	214050	Revenue	000009995105498
South Tyneside Council OOCL Business and Resources	Admin-Leisure Facilities	Other Service Contracts & Supplies	16-Aug-2024 16-Aug-2024	£22.00	0	Tahdah Verified	223940	Revenue	000009995105482
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	16-Aug-2024 16-Aug-2024	£14.00	0	Dunelm F0137	214050	Revenue	000009995105488
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Client Holidays & Outings	16-Aug-2024 16-Aug-2024	£55.20	0	Wagamama Metrocentre	214050	Revenue	000009995105494
South Tyneside Council OOCL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	16-Aug-2024 16-Aug-2024	£8.99	0	Amazon Prime Rb5Xd9Im5	214010	Revenue	000009995105504
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	16-Aug-2024 16-Aug-2024	£6.66	0	Amznmktplace N63Bk0Zv5	214020	Revenue	000009995105516
South Tyneside Council OOCL Business and Resources	Civic Events	Furniture & Equipment - General	16-Aug-2024 16-Aug-2024	£21.69	0	Amazon.Co.Uk Cz4Bs1Zo5	232200	Revenue	000009995105528
South Tyneside Council OOCL Business and Resources	Haven point	Cleaning Expenses	16-Aug-2024	£1,329.24	0	Air Products	222950	Revenue	000009995105540
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	16-Aug-2024 16-Aug-2024	£1,670.35	0	Bestway Wholesale	222865	Revenue	000009995105544
South Tyneside Council OOCL Business and Resources	Haven Point - Vending	Vending Machine Stock	16-Aug-2024 16-Aug-2024	£237.80	0	Bestway Wholesale	224075	Revenue	000009995105550
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	16-Aug-2024 16-Aug-2024	£480.44	0	Bestway Wholesale	222853	Revenue	000009995105560
South Tyneside Council OOCL Business and Resources	Anti-Poverty Strategy Team	Event Ticket Sales	16-Aug-2024 16-Aug-2024	£20.00	0	·	237080	Revenue	000009995105336
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	19-Aug-2024	£14.08	0	Eb 10 Years Of Povert Amznmktplace Tl3386665	224221	Revenue	000003333103330
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024 19-Aug-2024	£41.10	0	•	212070	Revenue	000011764346831
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Subscriptions	19-Aug-2024 19-Aug-2024	£4.99	0	Heron Foods Netflix	224221	Revenue	000011764346911
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Aug-2024 19-Aug-2024	-£0.20	0	Asda Groceries Online	224221	Revenue	000011764346911
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions Catering Provisions	19-Aug-2024 19-Aug-2024	£11.20	0	Lidl Gb South Shields	224221	Revenue	000011764346915
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	19-Aug-2024 19-Aug-2024	£24.00	0	Castle Admissions	224221	Revenue	000011764346917
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Aug-2024 19-Aug-2024	£16.15	0	Mark Toney	224221	Revenue	000011764346921
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	19-Aug-2024	£29.56	0	Amznmktplace Pz06W02K5	215466	Revenue	000011764346925
South Tyneside Council OOCL Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses	19-Aug-2024	£87.70	0	National Express Limit	213100	Revenue	000011764346927
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	19-Aug-2024	£348.54	0	Quality Hotle BoldON	213602	Revenue	000011764346931
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	19-Aug-2024	£9.13	0	Asia Stores	215455	Revenue	000011764346943
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	19-Aug-2024	£809.00	0	Parkdean Resorts H	213602	Revenue	000011764346933
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-Aug-2024	£19.95	0	Amznmktplace 8588h2So5	215446	Revenue	000011764346937
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-Aug-2024	£24.98	0	Amznmktplace Xe5Rn3O15	215446	Revenue	000011764346939
South Tyneside Council OOCL Childrens, Adults & Families Group	The Place	Schools Learning Equipment	19-Aug-2024	£24.43	0	Amzninktplace Gn11y0745	214200	Revenue	000011764346949
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	19-Aug-2024	£22.99	0	Amazon 6K2190085	214050	Revenue	000011764346957
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	19-Aug-2024	£8.25	0	Amazon Ow8Nh8Dg5	214050	Revenue	000011764346963
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	19-Aug-2024	-£17.97	0	The Range	214050	Revenue	000011764346967
South Tyneside Council 00CL Business and Resources	Civic Events	Furniture & Equipment - General	19-Aug-2024	£19.97	0	Amznmktplace 5G89L90H5	232200	Revenue	000011764347023
South Tyneside Council OOCL Business and Resources	Civic Events	Furniture & Equipment - General	19-Aug-2024	£59.67	0	Www.Thomann.De	223950	Revenue	000011764346979
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	19-Aug-2024	£7.49	0	Amazon Prime 2t4227Ou5	214020	Revenue	000011764347001
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	19-Aug-2024	£129.58	0	Asda Groceries Online	214020	Revenue	000011764347005
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	19-Aug-2024	-£2.65	0	Asda Groceries Online	214020	Revenue	000011764347009
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	19-Aug-2024	-£2.72	0	Asda Groceries Online	214020	Revenue	000011764347011
South Tyneside Council OOCL Childrens, Adults & Families Group	National Citizen Service (NCS) Grant	Client Holidays & Outings	19-Aug-2024	£600.00	0	Www.Amazon. K223C0Kn5	219840	Revenue	000011764347067
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Aug-2024	£57.67	0	Jr Holland Foodservice	217285	Revenue	000011764347049
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	19-Aug-2024	£696.87	0	Jr Holland Foodservice	222865	Revenue	000011764347055
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	19-Aug-2024	£333.21	0	Jr Holland Foodservice	222853	Revenue	000011764347059
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£7,763.00	0	Northumbria Healthcare	230090	Revenue	000011764346853
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	19-Aug-2024	-£22.00	0	Www.Argos.Co.Uk	213300	Revenue	000011764346839
South Tyneside Council OOCL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	19-Aug-2024	£200.00	0	The Clifton	236560	Revenue	000011764346843
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£8,622.61	0	Northumbria Healthcare	230090	Revenue	000011764346849
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South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£7,497.98	0	Northumbria Healthcare	23	30090 Revenue	000011764346855
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£8,968.84	0	Northumbria Healthcare	23	30090 Revenue	000011764346857
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£8,222.61	0	Northumbria Healthcare	23	30090 Revenue	000011764346859
South Tyneside Council 00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	19-Aug-2024	£11.03	0	Northumbria Healthcare	23	30090 Revenue	000011764346861
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£25.28	0	Bluebird Caf}	23	12070 Revenue	000011764346869
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	19-Aug-2024	£143.00	0	Possessionclaim.Go	70	01000 Revenue	000011764346863
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	19-Aug-2024	£143.00	0	Possessionclaim.Go	70	01000 Revenue	000011764346865
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£4.42	0	Starbucks Simonside	23	12070 Revenue	000011764346867
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£42.26	0	Esso Simonside	23	12070 Revenue	000011764346871
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£52.74	0	Esso Simonside	23	12070 Revenue	000011764346873
South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	19-Aug-2024	£22.72	0	Amazon.Co.Uk 2L0My4Gv5	21	14040 Revenue	000011764346875
South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	19-Aug-2024	£115.01	0	Asda Stores	21	14040 Revenue	000011764346877
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	19-Aug-2024	£3.82	0	Aldi 42 774	21	15411 Revenue	000011764346895
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	19-Aug-2024	£12.50	0	Northumberland Cc Crd	21	13300 Revenue	000011764346883
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Aug-2024	£50.43	0	Aldi Stores		15475 Revenue	000011764346889
South Tyneside Council 00CL Pensions	Investment Office	Travel Expenses	19-Aug-2024	-£112.80	0	Trainline		30700 Revenue	000011764346891
South Tyneside Council 00CL Business and Resources	Development	Software	19-Aug-2024	£28.78	0	Dnh Godaddy#3247270467		30440 Revenue	000011764346897
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Aug-2024	£33.70	0	The Blue Marlin		24221 Revenue	000011764346899
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	19-Aug-2024	£12.00	0	Go North East Limited		24221 Revenue	000011764346901
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£3.48	0	Westmorland Ltd		12070 Revenue	000011764346833
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Aug-2024	£75.82	0	Asda Groceries Online		24221 Revenue	000011764346903
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Subscriptions	19-Aug-2024	£0.99	0	Apple.Com/Bill		24221 Revenue	000011764346905
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	19-Aug-2024	£15.60	0	Nexus Travel Shop		24221 Revenue	000011764346907
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Aug-2024	£2.21	0	Southwaite N/E Wh Smit		12070 Revenue	000011764346835
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	19-Aug-2024	£10.00	0	Utilita Energy Limited		13300 Revenue	000011764346837
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Allowances	19-Aug-2024	£5.00	0	Nufc Online Store		24221 Revenue	000011764346909
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Aug-2024	-£0.81	0	Asda Groceries Online		24221 Revenue	000011771890431
South Tyneside Council 00CL Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	20-Aug-2024	-£17.08	0	Parcelforce WI		11810 Revenue	000011771890487
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	20-Aug-2024	£391.00	0	Possessionclaim.Go		01000 Revenue	000011771890397
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care Riverside	Schools Learning Equipment	20-Aug-2024	£33.33	0	Ikea Ltd Shop Online		15435 Revenue	000011771890401
South Tyneside Council 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	20-Aug-2024	£16.58	0	Amazon.Co.Uk Wi2444Im5		14040 Revenue	000011771890413
South Tyneside Council OOCL Business and Resources	Development	Travel Expenses	20-Aug-2024	£63.96	0	Trainline		30440 Revenue	000011771890421
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	20-Aug-2024	£18.17	0	Asda Superstore		15413 Revenue	000011771890425
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Aug-2024	£103.48	0	Asda Groceries Online		24221 Revenue	000011771890427
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	20-Aug-2024	£7.19	0	Amznmktplace Eo5Qx0145		15446 Revenue	000011771890437
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	20-Aug-2024	£220.00	0	Currys Online		15425 Revenue	000011771890383
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	20-Aug-2024	£500.00	0	Durham County Council		13300 Revenue	000011771890369
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	20-Aug-2024	£611.75	0	Durham County Council		13300 Revenue	000011771890371
South Tyneside Council OOCL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	20-Aug-2024	£78.30	0	Booking.Com	23	36560 Revenue	000011771890375
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Primrose	Postage Expenses	20-Aug-2024	£13.46	0	Post Office Counter	21	15476 Revenue	000011771890387
South Tyneside Council OOCL Business and Resources	Civic Events	Catering Provisions	20-Aug-2024	£10.30	0	Asda Superstore	23	32200 Revenue	000011771890461
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	20-Aug-2024	£415.83	0	Www.Argos.Co.Uk	21	14020 Revenue	000011771890447
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	20-Aug-2024	£8.93	0	Sainsbury'S S/Mkt	21	15414 Revenue	000011771890453
South Tyneside Council OOCL Business and Resources	Civic Events	Staff & Member Subsistence Expenses	20-Aug-2024	£31.80	0	Asda Stores 5889	23	32200 Revenue	000011771890459
South Tyneside Council OOCL Business and Resources	Civic Events	Catering Provisions	20-Aug-2024	£9.00	0	Zettle_ Fit Belli Deli	23	32200 Revenue	000011771890465
South Tyneside Council 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	20-Aug-2024	£62.73	0	Jr Holland Foodservice	22	21550 Revenue	000011771890477
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Aug-2024	£102.71	0	Jr Holland Foodservice		17285 Revenue	000011771890481
South Tyneside Council OOCL Business and Resources	Corporate Director BAM	Catering Provisions	20-Aug-2024	£320.00	0	Amazon.Co.Uk M11Y76465		36900 Revenue	000011771890391
South Tyneside Council OOCL Economic Regeneration Group	One Trinity Green	Property Reactive / General Repairs	21-Aug-2024	£16.40	0	Screwfix South Shields	23	35950 Revenue	000011776459165
South Tyneside Council OOCL Childrens, Adults & Families Group	Inter LEA Recoupment	Printing & Stationery Consumables	21-Aug-2024	£75.36	0	Amazon Ze2913Cl5	21	11100 Revenue	000011776459313
South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	21-Aug-2024	£33.33	0	Asda Petrol-Upt 4639	21	14040 Revenue	000011776459169
South Tyneside Council OOCL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	21-Aug-2024	£3.40	0	Asda Stores	21	14040 Revenue	000011776459173
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	21-Aug-2024	£127.20	0	Nexus Travel Shop	21	13300 Revenue	000011776459183
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	21-Aug-2024	£19.99	0	Home Bargains	21	15475 Revenue	000011776459189
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care EEC	Cleaning Expenses	21-Aug-2024	£58.02	0	Home Bargains South Sh	21	15475 Revenue	000011776459191
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	21-Aug-2024	£36.67	0	Wickes South Shields		15475 Revenue	000011776459195
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Aug-2024	£25.00	0	Www.Voxi.Co.Uk		12070 Revenue	000011776459045
South Tyneside Council 00CL Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	21-Aug-2024	£5.83	0	Event Listing Fee		35830 Revenue	000011776459059
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	21-Aug-2024	£34.39	0	Asda Groceries Online		15476 Revenue	000011776459101
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Aug-2024	£20.00	0	Utilita Energy Limited		13300 Revenue	000011776459075
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Aug-2024	£75.69	0	Amazon Lu6Oh0Y65		13300 Revenue	000011776459079
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	21-Aug-2024	£7.97	0	Wm Morrisons Store		15425 Revenue	000011776459097
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Aug-2024	£143.00	0	Possessionclaim.Go		01000 Revenue	000011776459111
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Aug-2024	£391.00	0	Possessionclaim.Go		01000 Revenue	000011776459115
South Tyneside Council 00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Aug-2024	£391.00	0	Possessionclaim.Go		01000 Revenue	000011776459119
South Typeside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Aug-2024	£391.00	0	Possessionclaim.Go		01000 Revenue	000011776459125
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	21-Aug-2024	£840.97	0	On A Roll Sandwich Com		22865 Revenue	000011776459353
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Classing Exposes	21-Aug-2024	£1.56	0	Sainsburys S/Mkts		15414 Revenue	000011776459323
South Typeside Council OOCL Business and Resources	Jarrow Pool	Cleaning Expenses	21-Aug-2024	£387.45	0	Air Products		23985 Revenue	000011776459343
South Tyneside Council OOCL Business and Resources	Haven point	Cleaning Expenses	21-Aug-2024	£617.90	0	Air Products		22950 Revenue	000011776459347
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	21-Aug-2024	£709.62	0	On A Roll Sandwich Com		22853 Revenue	000011776459367
South Tyneside Council OOCL Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items Other Service Contracts & Supplies	21-Aug-2024	£276.00	-	Premier Farnell		21420 Revenue	000011776459371
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	21-Aug-2024	-£12.50	0	Sunderland Cc		13602 Revenue	000011776459245
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Client Holidays & Outings	21-Aug-2024	£53.85	0	Ninja Warrior Uk Teess		14050 Revenue	000011776459259 000011776459283
South Tyneside Council OOCL Business and Resources	Training	Staff Training	21-Aug-2024	£75.00	0	Www.Tees.Ac.Uk		30641 Revenue	
South Tyneside Council OOCL Business and Resources	Training Ruildings and Compliance Team	Staff Training Property Reactive / General Repairs	21-Aug-2024	£75.00	0	Www.Tees.Ac.Uk Wickes South Shields		30641 Revenue	000011776459287
South Tyneside Council OOCL Economic Regeneration Group South Tyneside Council OOCL Childrens, Adults & Families Group	Buildings and Compliance Team Services for Young People	Property Reactive / General Repairs Training Expenses	21-Aug-2024 22-Aug-2024	£26.25 £20.83	0	Wickes South Shields Eb Yif2 An Introducti		32360 Revenue 19470 Revenue	000011776459145 000011782087175
South Tyneside Council OOCL Business and Resources	Council Tax	Compensation Payments	22-Aug-2024 22-Aug-2024	£20.83 £1.50	0	Find A Will		19470 Revenue 30140 Revenue	000011782087175
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	22-Aug-2024 22-Aug-2024	£7.82	0	Www.Amazon. Km3W81U55		14020 Revenue	000011782080949
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	22-Aug-2024 22-Aug-2024	-£1.10	0	Asda Groceries Online		14020 Revenue	000011782087169
South Tyneside Council OOCL Childrens, Adults & Families Group	National Citizen Service (NCS) Grant	Client Holidays & Outings	22-Aug-2024 22-Aug-2024	£318.75	0	Asoa Groceries Unline Team Sport Karting		19840 Revenue	000011782087189
South Tyneside Council OOCL Childrens, Adults & Families Group	Services for Young People	Training Expenses	22-Aug-2024 22-Aug-2024	£25.00	0	Eb Yif2 An Introducti		19470 Revenue	000011782087189
South Tyneside Council OOCL Childrens, Adults & Families Group	Services for Young People	Training Expenses Training Expenses	22-Aug-2024 22-Aug-2024	£20.83	0	Eb Yif2 Creative Data		19470 Revenue	000011782087177
South Tyneside Council OOCL Childrens, Adults & Families Group	Services for Young People	Training Expenses Training Expenses	22-Aug-2024 22-Aug-2024	£41.67	0	Eb Yif2 Youth Voice I		19470 Revenue	000011782087179
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	22-Aug-2024 22-Aug-2024	£7.00	0	Sainsburys S/Mkts		15414 Revenue	000011782087183
South Tyneside Council OOCL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	22-Aug-2024 22-Aug-2024	£39.58	0	Parcelforce WI		30310 Revenue	000011782087133
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Aug-2024 22-Aug-2024	£6.24	0	Heron Foods		12070 Revenue	000011782087233
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	22-Aug-2024 22-Aug-2024	£13.37	0	Heron Foods		12070 Revenue	000011782086871
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	22-Aug-2024 22-Aug-2024	£8.99	0	Amazon Prime Dd8Ka6Cq5		13300 Revenue	000011782086889
South Tyneside Council OOCL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Aug-2024 22-Aug-2024	£66.94	0	Freeman Catering Butch		17285 Revenue	000011782086889
South Tyneside Council OOCL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	22-Aug-2024 22-Aug-2024	£81.41	0			17285 Revenue	000011782087221
	SCUCWERTH NICHELL	CULCINIS I I OVIDIONO	22-MUK-2024	FOT.41	U	Jr Holland Foodservice	2.	1,200 NEVELIUE	000011/0200/223
South Tyneside Council OOCI Business and Resources	Modern Workplace Programme	Default Procurement Subjective		£39 58	n	Parcelforce WI	73	30310 Revenue	000011782087229
South Tyneside Council 00CL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	22-Aug-2024	£39.58	0	Parcelforce WI	23	30310 Revenue	000011782087229

South Tyneside Council OOCL Business and Resources							
South Tyneside Council OUCL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	22-Aug-2024	£39.58	0	Parcelforce WI	230310 Revenue 000011782087231
South Tyneside Council OOCL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	22-Aug-2024	£39.58	0	Parcelforce WI	230310 Revenue 000011782087237
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Aug-2024	£3.49	0	Lidl Gb South Shields	224221 Revenue 000011782087051
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	22-Aug-2024	£24.41	0	Wm Morrisons Store	215475 Revenue 000011782087013
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	22-Aug-2024	£38.47	0	Lidl Gb South Shields	215413 Revenue 000011782087029
South Tyneside Council 00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	22-Aug-2024	£619.91	0	Trainline	232000 Revenue 000011782087039
South Tyneside Council 00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	22-Aug-2024	£144.81	0	Trainline	232000 Revenue 000011782087043
South Tyneside Council 00CL Childrens, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	22-Aug-2024	£252.53	0	Www.Yourlocalskiphire.	213100 Revenue 000011782087061
South Tyneside Council 00CL Business and Resources	Civic Events	Staff Uniforms	22-Aug-2024	£219.40	0	Lawson H I S Ltd	223950 Revenue 000011782087105
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	22-Aug-2024	£115.11	0	Asda Groceries Online	214050 Revenue 000011782087097
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	22-Aug-2024	-£0.30	0	Asda Groceries Online	214050 Revenue 000011782087103
South Tyneside Council OOCL Business and Resources	Training	Staff Training	22-Aug-2024	£430.00	0	Www.loic.Org.Uk	230641 Revenue 000011782087117
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	22-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000011782086893
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	22-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000011782086895
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	22-Aug-2024	£566.20	0	Lner Online	230700 Revenue 000011782087141
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	22-Aug-2024	£65.00	0	Lner Online	230700 Revenue 000011782087129
South Tyneside Council OOCL Pensions	Investment Office	Travel Expenses	22-Aug-2024	£3.80	0	Lner Online	230700 Revenue 000011782087137
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	22-Aug-2024	£39.99	0	The Range	214020 Revenue 000011782087153
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Aug-2024	£18.45	0	Firstaid4Less	232360 Revenue 000011782086965
South Tyneside Council OOCL Business and Resources	Council Tax	Compensation Payments	22-Aug-2024	£1.50	0	Find A Will	230140 Revenue 000011782086953
South Tyneside Council OOCL Business and Resources	Council Tax	Compensation Payments	22-Aug-2024	£1.50	0	Find A Will	230140 Revenue 000011782086957
South Tyneside Council 00CL Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	22-Aug-2024	£17.95	0	Asda Stores	215435 Revenue 000011782086961
South Tyneside Council OOCL Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	22-Aug-2024	£50.00	0	Nomad Flower Den	217210 Revenue 000011782086979
South Tyneside Council OOCL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	22-Aug-2024	£100.00	0	Alexander Apartments	236560 Revenue 000011782086909
South Tyneside Council OOCL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	22-Aug-2024	£100.00	0	Alexander Apartments	236560 Revenue 000011782086911
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	22-Aug-2024	£5.50	0	Wm Morrisons Store	215425 Revenue 000011782086933
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	22-Aug-2024	£86.67	0	Wickes South Shields	215476 Revenue 000011782086939
South Tyneside Council OOCL Business and Resources	Council Tax	Compensation Payments	22-Aug-2024	£1.50	0	Find A Will	230140 Revenue 000011782086945
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22-Aug-2024	£26.91	0	Amazon Kf60H6Yf5	215475 Revenue 000011782087007
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Aug-2024	£63.30	0	Asda Superstore	217285 Revenue 000011782086981
South Tyneside Council OOCL Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	22-Aug-2024	£28.57	0	Utilita Energy Limited	237055 Revenue 000011782086989
South Tyneside Council OOCL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	22-Aug-2024	£57.50	0	Hm Passport Office	213300 Revenue 000011782087001
South Tyneside Council 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	22-Aug-2024	£82.68	0	Asda Groceries Online	214020 Revenue 000011782087157
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	23-Aug-2024	£1,232.04	0	Bestway Wholesale	222865 Revenue 000011787931161
South Tyneside Council OOCL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	23-Aug-2024	£237.94	0	Easyjet00 000K7Zgn5Q	232000 Revenue 000011787931089
South Tyneside Council 00CL Childrens, Adults & Families Group	National Citizen Service (NCS) Grant	Client Holidays & Outings	23-Aug-2024	£63.98	0	Domino S Pizza	219840 Revenue 000011787931139
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Aug-2024	£13.88	0	Asda Stores 5889	212070 Revenue 000011787931015
South Tyneside Council 00CL Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies	23-Aug-2024	£8.33	0	Asda Stores 5889	213322 Revenue 000011787931017
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Aug-2024	£9.17	0	British Heart Foundati	212070 Revenue 000011787931019
South Tyneside Council OOCL Business and Resources	Haven Point - Vending	Vending Machine Stock	23-Aug-2024	£156.00	0	Bestway Wholesale	224075 Revenue 000011787931165
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	23-Aug-2024	£406.95	0	Bestway Wholesale	222853 Revenue 000011787931167
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	23-Aug-2024	£647.49	0	Bestway Wholesale	222853 Revenue 000011787931169
South Tyneside Council 00CL Childrens, Adults & Families Group	Turnaround Funding	Default Procurement Subjective	23-Aug-2024	£108.00	0	Ocean Beach Pleasure P	219260 Revenue 000011787931173
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	23-Aug-2024	£95.53	0	The Range	214050 Revenue 000011787931113
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	23-Aug-2024	£102.08	0	Amznmktplace 3Q9T38005	224221 Revenue 000011787931093
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	23-Aug-2024	£4.00	0	Go North East Limited	224221 Revenue 000011787931097
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Aug-2024	£9.47	0	Lidl Gb South Shields	224221 Revenue 000011787931099
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	23-Aug-2024	£22.00	0	The Customs House	224221 Revenue 000011787931101
South Tyneside Council OOCL Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	23-Aug-2024	£44.17	0	Premier Inn	213100 Revenue 000011787931107
South Tyneside Council 00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	23-Aug-2024	£5.53	0	Amazon Su06V9395	215457 Revenue 000011787931109
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	23-Aug-2024	£7.50	0	Asda Superstore	214050 Revenue 000011787931111
South Tyneside Council OOCL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Aug-2024	£512.50	0	Dvsa	227000 Revenue 000011787931115
South Tyneside Council OOCL Childrens, Adults & Families Group	Frozen Meal Service	Furniture & Equipment - General	23-Aug-2024	£4.73	0	Home Bargains South Sh	220000 Revenue 000011787931123
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Aug-2024	£29.17	0	Www.Voxi.Co.Uk	212070 Revenue 000011787931023
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Aug-2024	£8.33	0	Asda Stores	212070 Revenue 000011787931027
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	23-Aug-2024	£20.00	0	Utilita Energy Limited	213300 Revenue 000011787931033
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	23-Aug-2024	£12.49	0	Amazon Cv2Km62X5	245475
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Count Food		£143.00			215476 Revenue 000011787931049
		Court Fees	23-Aug-2024		0	Possessionclaim.Go	701000 Revenue 000011787931049
South Tyneside Council OOCL Business and Resources	General Tourism Marketing	Non Staff Advertising	23-Aug-2024 23-Aug-2024	£19.22	0	Possessionclaim.Go Facebk Emun78L6M2	
·					· ·		701000 Revenue 000011787931051
South Tyneside Council OOCL Business and Resources	General Tourism Marketing	Non Staff Advertising	23-Aug-2024 23-Aug-2024	£19.22 £83.95	· ·	Facebk Emun78L6M2 Trainline	701000 Revenue 000011787931051 236057 Revenue 000011787931053
South Tyneside Council OOCL Business and Resources South Tyneside Council OOCL Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service	Non Staff Advertising Travel & Subsistence Expenses	23-Aug-2024	£19.22	0	Facebk Emun78L6M2	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069
South Tyneside Council South Tyneside Council OCCL Business and Resources Council OCCL Childrens, Adults & Families Group South Tyneside Council OCCL Pensions	General Tourism Marketing Leaving Care Service Investment Office	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses	23-Aug-2024 23-Aug-2024 23-Aug-2024	£19.22 £83.95 £120.30	0 0	Facebk Emun78L6M2 Trainline Lner Online	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069 230700 Revenue 000011787931131
South Tyneside Council COCL Pensions COCL Childrens, Adults & Families Group COCL Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45	0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069 230700 Revenue 000011787931131 214050 Revenue 000011787931415
South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79	0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 0000117879311051 230700 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58	0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069 230700 Revenue 000011787931131 214050 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384823 214020 Revenue 000011795384833 215475 Revenue 000011795384833
South Tyneside Council Council South Tyneside Council Council South Tyneside Council Council South Tyneside Council Coun	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00	0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931059 230700 Revenue 000011787931059 230700 Revenue 000011787931169 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384823 214020 Revenue 000011795384883
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South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41	0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931063 213700 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384823 214020 Revenue 000011795384833 215475 Revenue 000011795384463 215475 Revenue 000011795384469 217285 Revenue 000011795384469
South Tyneside Council Coll Business and Resources OCL Childrens, Adults & Families Group OCL Childrens, Adults & Families Group COLL Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen Quarriers	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73	0 0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd-Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931063 230700 Revenue 000011787931131 214050 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384813 214050 Revenue 000011795384813 214050 Revenue 000011795384823 214050 Revenue 00001179538483 215475 Revenue 00001179538493 215475 Revenue 000011795384999 22421 Revenue 000011795384999 223760 Revenue 00001179538497 223760 Revenue 00001179538497
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58	0 0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069 230700 Revenue 000011787931131 214050 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384861 215475 Revenue 000011795384469 217285 Revenue 000011795384469 217285 Revenue 000011795384999 224221 Revenue 000011795384997
South Tyneside Council Coll Business and Resources OCL Childrens, Adults & Families Group OCL Childrens, Adults & Families Group COLL Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre Middlefields Canteen	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69	0 0 0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931069 230700 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384823 214020 Revenue 000011795384833 215475 Revenue 000011795384463 215475 Revenue 000011795384469 217285 Revenue 000011795384999 224221 Revenue 00001179538497 223760 Revenue 000011795384987 217285 Revenue 000011795384989 217285 Revenue 000011795384989
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South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jnr Kitchen Haven Point - Catering Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Section 17 Central Code Children with Disability Team	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Travel & Subsistence Expenses Other Service Contracts & Supplies	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £000.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Northumbria Healthcare Superstore Wm Morrisons Store Trainline Local Skip	701000 Revenue 000011787931051 236057 Revenue 000011787931059 2313300 Revenue 000011787931059 230700 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384817 214050 Revenue 000011795384833 215475 Revenue 000011795384833 215475 Revenue 000011795384469 217285 Revenue 000011795384469 217285 Revenue 000011795384469 217285 Revenue 00001179538499 224221 Revenue 00001179538497 221550 Revenue 000011795384947 221550 Revenue 000011795384981 217285 Revenue 000011795384981 217285 Revenue 00001179538493 222865 Revenue 00001179538493 222865 Revenue 000011795385051 222865 Revenue 000011795385051 222865 Revenue 000011795385051 230090 Revenue 000011795384311 230091 Revenue 000011795384311 230090 Revenue 000011795384315 230090 Rev
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jnr Kitchen Haven Point - Catering Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Schildrens Residential Care Home Quarriers Section 17 Central Code Children with Disability Team Temp Childrens Residential Care Home	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Foundation Trust Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Travel & Subsistence Expenses Other Service Contracts & Supplies Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £600.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60 £118.62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Facebk Emun78L6M2 Trainline Lner Online Etsy. Com Doodledah B & Q 1014 Netflix. Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Northumbria Healthcare Asda Superstore Wm Morrisons Store Trainline Local Skip Amznmktplace 7D7Qb1Xt5	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384815 214050 Revenue 000011795384823 214050 Revenue 000011795384833 215475 Revenue 000011795384833 215475 Revenue 000011795384469 217285 Revenue 000011795384469 217285 Revenue 000011795384557 223760 Revenue 000011795384999 224221 Revenue 000011795384991 221550 Revenue 000011795384991 217285 Revenue 000011795384991 217285 Revenue 000011795384991 217285 Revenue 000011795384981 217285 Revenue 000011795384981 217285 Revenue 00001179538491 222865 Revenue 000011795385055 222865 Revenue 000011795385059 217285 Revenue 000011795385059 217285 Revenue 000011795385051 222865 Revenue 000011795385051 2230090 Revenue 000011795384317 230090 Revenue 000011795384313 230090 Revenue 000011795384314 24040 Revenue 000011795384329 Revenue 000011795384329 Revenue 000011795384335
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jnr Kitchen Haven Point - Catering Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Quarriers Section 17 Central Code Children with Disability Team Temp Childrens Residential Care Home Day Care EEC	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recha	23-Aug-2024 23-Aug-2024 23-Aug-2024 24-Aug-2024 25-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £600.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60 £181.62 £129.17		Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Northumbria Healthcare	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931053 213300 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384815 214050 Revenue 000011795384823 214020 Revenue 000011795384833 215475 Revenue 000011795384833 215475 Revenue 000011795384461 215475 Revenue 000011795384461 215475 Revenue 000011795384461 215475 Revenue 000011795384461 215475 Revenue 000011795384591 224221 Revenue 000011795384999 224221 Revenue 000011795384999 217285 Revenue 000011795384991 217285 Revenue 000011795384981 217285 Revenue 000011795385061 222865 Revenue 000011795385061 222865 Revenue 000011795385061 230090 Revenue 000011795384311 230091 Revenue 000011795384311 230090 Revenue 000011795384311 230090 Revenue 000011795384321 230090 Revenue 0000117953843341 24040 Revenue 000011795384399 214040 Revenue 000011795384439
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Bedewell Jur Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jur Kitchen Haven Point - Catering Bedewell Jur Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car L	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Payments to Foundation Trust Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Travel & Subsistence Expenses Other Service Contracts & Supplies Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 24-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £00.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60 £181.62 £129.17 £12.48		Facebk Emun78L6M2 Trainline Lner Online Etsy. Com Doodledah B & Q 1014 Netflix. Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Morthumbria Healthcare Northumbria Store Trainline Local Skip Amznmktplace 7D7Qb1Xt5 Ebay O 06-11983-28226 Ebay O 01-11987-23527	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931053 230700 Revenue 000011787931131 214050 Revenue 000011795384811 214050 Revenue 000011795384813 214050 Revenue 000011795384823 214020 Revenue 000011795384823 215475 Revenue 000011795384469 215475 Revenue 000011795384469 217285 Revenue 000011795384557 223760 Revenue 000011795384593 212285 Revenue 000011795384989 217285 Revenue 000011795384989 217286 Revenue 00001179538491 222865 Revenue 000011795385051 222865 Revenue 000011795385051 220000 Revenue 000011795384311 230090 Revenue 000011795384311 230090 Revenue 000011795384311 230090 Revenue 000011795384321 230090 Revenue 000011795384341 24040 Revenue 000011795384341
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Bedewell Jnr Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jnr Kitchen Haven Point - Catering Bedewell Jnr Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Quarriers Section 17 Central Code Children with Disability Team Temp Childrens Residential Care Home Day Care EEC Day Care EEC Day Care EEC	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Travel & Subsistence Expenses Other Service Contracts & Supplies Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 24-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £00.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60 £145.41 £5.50 £475.25 £63.60 £181.62 £129.17 £12.48 £17.99		Facebk Emun78L6M2 Trainline Lner Online Etsy.Com Doodledah B & Q 1014 Netflix.Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Northumbria Healthcare Sorthumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Sorthumbria Healthcare Northumbria Healthcare	701000 Revenue 000011787931051 236057 Revenue 000011787931059 230700 Revenue 0000117879311069 230700 Revenue 000011787931131 214050 Revenue 000011795384815 214050 Revenue 000011795384817 214050 Revenue 000011795384823 214020 Revenue 000011795384823 214020 Revenue 000011795384833 215475 Revenue 000011795384461 215475 Revenue 000011795384461 215475 Revenue 000011795384461 215275 Revenue 000011795384999 224221 Revenue 000011795384999 224221 Revenue 000011795384999 224221 Revenue 000011795384999 221250 Revenue 000011795384989 217285 Revenue 000011795384989 217285 Revenue 000011795384989 212865 Revenue 000011795384989 212865 Revenue 000011795385051 222865 Revenue 000011795385051 222865 Revenue 000011795388351 230090 Revenue 000011795384317 230090 Revenue 000011795384317 230090 Revenue 000011795384317 230090 Revenue 000011795384315 230091 Revenue 000011795384315 230090 Revenue 000011795384315 230090 Revenue 000011795384315 230090 Revenue 000011795384329 230090 Revenue 000011795384339 230090 Revenue 000011795384339 241640 Revenue 000011795384399 241640 Revenue 000011795384439
South Tyneside Council	General Tourism Marketing Leaving Care Service Investment Office Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Fieldway Residential Whiteleas Way Residential Care Home Day Care EEC Bedewell Jur Kitchen Quarriers Tourist Information Centre Middlefields Canteen Bedewell Jur Kitchen Haven Point - Catering Bedewell Jur Kitchen Haven Point - Catering Haven Point - Catering Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car L	Non Staff Advertising Travel & Subsistence Expenses Travel Expenses Client Travel & Subsistence Furniture & Equipment - General Client Travel & Subsistence Travel Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Payments to Foundation Trust Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Travel & Subsistence Expenses Other Service Contracts & Supplies Furniture & Equipment - General	23-Aug-2024 23-Aug-2024 23-Aug-2024 24-Aug-2024 26-Aug-2024	£19.22 £83.95 £120.30 £15.45 £25.79 £10.99 £20.00 £3.58 £10.00 £218.41 £4.73 £103.58 £191.69 £98.58 £178.50 £745.99 £31.02 £366.79 £00.37 £8,347.76 £3,101.99 £1,997.66 £9,773.72 £6,201.31 £6,036.91 £358.08 £145.41 £5.50 £475.25 £63.60 £181.62 £129.17 £12.48		Facebk Emun78L6M2 Trainline Lner Online Etsy. Com Doodledah B & Q 1014 Netflix. Com Tt2 Ltd- Tyne Tunnels Ebay O 17-11971-80671 Wickes South Shields Hopwells Ltd Lidl Gb South Shields Tube Products (Sw) Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Morthumbria Healthcare Northumbria Store Trainline Local Skip Amznmktplace 7D7Qb1Xt5 Ebay O 06-11983-28226 Ebay O 01-11987-23527	701000 Revenue 000011787931051 236057 Revenue 000011787931053 213300 Revenue 000011787931053 230700 Revenue 000011787931131 214050 Revenue 000011795384811 214050 Revenue 000011795384813 214050 Revenue 000011795384823 214020 Revenue 000011795384823 215475 Revenue 000011795384469 215475 Revenue 000011795384469 217285 Revenue 000011795384557 223760 Revenue 000011795384593 212285 Revenue 000011795384989 217285 Revenue 000011795384989 217286 Revenue 00001179538491 222865 Revenue 000011795385051 222865 Revenue 000011795385051 220000 Revenue 000011795384311 230090 Revenue 000011795384311 230090 Revenue 000011795384311 230090 Revenue 000011795384321 230090 Revenue 000011795384341 24040 Revenue 000011795384341

South Tyneside Council 00CL Childrens, Adults & Families Group								
	Day Care EEC	Furniture & Equipment - General	26-Aug-2024	£12.63	0	Ebay O 06-11983-28227	215475 Revenue	000011795384447
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	26-Aug-2024		0	Ebay 0 15-11973-83001	215475 Revenue	000011795384455
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Amznmktplace Ys2X51B15	215446 Revenue	000011795384651
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Ikea Ltd Shop Online	215446 Revenue	000011795384637
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Ikea Ltd Shop Online	215446 Revenue	000011795384641
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Ikea Ltd Shop Online	215446 Revenue	000011795384647
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Amanmktplace 315Ag64P5	215446 Revenue	000011795384659
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	Amanmktplace 2R4Wv17L5	215446 Revenue	000011795384665
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	26-Aug-2024		0	Ocean Beach Pleasure P	224221 Revenue	000011795384537
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	26-Aug-2024		0	Ept Edinburgh Dungeon	214020 Revenue	000011795384895
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	26-Aug-2024		0	Merlin Entertainments	214020 Revenue	000011795384911
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Aug-2024		0	Asda Groceries Online	224221 Revenue	000011795384507
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Aug-2024		0	Asia direction Stilling Kfc South Shields	224221 Revenue	000011795384513
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	26-Aug-2024		0	Ocean Beach Pleasure P	224221 Revenue	000011795384521
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses	26-Aug-2024		0	Q Park Omni	214020 Revenue	000011795384919
South Tyneside Council OOCL Childrens, Adults & Families Group	Holiday Activities & Food Grant	Client Holidays & Outings	26-Aug-2024		0	Amazon.Co.Uk Ch4N554F5	219830 Revenue	000011795384935
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Aug-2024		0	Mcdonalds 1069	224221 Revenue	000011795384535
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Subscriptions	26-Aug-2024		0	Amazon, Co. Uk 13241In5	224221 Revenue	000011795384555
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Aug-2024		0	Photobox Limited	212070 Revenue	000011795384253
South Tyneside Council OOCL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	26-Aug-2024		0	Booking.Com	236560 Revenue	000011795384265
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	26-Aug-2024		0	Wm Morrisons Store	215425 Revenue	000011795384277
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	26-Aug-2024		0	Wickes South Shields	215425 Revenue	000011795384287
South Tyneside Council OOCL Business and Resources	Corporate Director BAM	Travel & Subsistence Expenses	26-Aug-2024		0	wickes south shelds Trainline Trainline	236900 Revenue	000011795384287
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-Aug-2024		0	Northumbria Healthcare	230090 Revenue	000011795384303
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	26-Aug-2024	•	0	NOTION TO THE RESIDENCE HOWEIGH TO THE RESIDENCE HOW TO THE RESIDENCE HOWEIGH TO THE RESIDENCE HOW THE RESIDENCE HOW TO THE RESIDENCE HOW TO THE RESIDENCE HOW THE RESIDENCE HOW TO THE RESIDENCE HOW THE RESIDENCE HO	222865 Revenue	000011795385087
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	26-Aug-2024		0	In Holland Foodservice	222865 Revenue	000011795385087
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Aug-2024		0	I kea Ltd Shop Online	215446 Revenue	000011795384675
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	26-Aug-2024 26-Aug-2024		0	Hopwells Ltd	222853 Revenue	000011795385105
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	26-Aug-2024 26-Aug-2024		0	ropwens Ltd Hopwells Ltd	222853 Revenue	000011795385103
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	26-Aug-2024 26-Aug-2024		0	riopweins zuu Jr Holland Foodservice	222853 Revenue	000011795385125
South Tyneside Council OOCL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	26-Aug-2024 26-Aug-2024		0	Ikea Ltd Shop Online	215457 Revenue	000011795385145
South Tyneside Council OOCL Childrens, Adults & Families Group	The Place	Schools Learning Equipment	26-Aug-2024 26-Aug-2024		0	·	215457 Revenue 214200 Revenue	000011795384711
South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	26-Aug-2024 26-Aug-2024		0	Amazon.Co.Uk Iz22929W5 B&M 712 Pallion	214200 Revenue 214050 Revenue	000011795384749
South Tyneside Council OOCL Childrens, Adults & Families Group			_		0			
	Fieldway Residential	Furniture & Equipment - General	26-Aug-2024			Sainsburys S/Mkts	214050 Revenue	000011795384785
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Furniture & Equipment - General	26-Aug-2024		0	Hobbycraft	214050 Revenue	000011795384793
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Aug-2024		0	Asda Groceries Online	224221 Revenue	000011802938333
South Tyneside Council 00CL Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	27-Aug-2024		0	Adobe	216300 Revenue	000011802938227
South Tyneside Council 00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	27-Aug-2024		0	Sq Xander Estates Ltd	236560 Revenue	000011802938245
South Tyneside Council 00CL Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	27-Aug-2024		0	Uber Eats	212102 Revenue	000011802938261
South Tyneside Council 00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	27-Aug-2024		0	Asda Groceries Online	214050 Revenue	000011802938345
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	27-Aug-2024		0	Trainline	213300 Revenue	000011802938301
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Subscriptions	27-Aug-2024		0	Amazon Prime 1U4Hz49E5	215475 Revenue	000011802938317
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Aug-2024		0	Asda Groceries Online	224221 Revenue	000011802938327
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Travel & Subsistence Expenses	27-Aug-2024		0	Tt2 Ltd- Tyne Tunnels	214050 Revenue	000011802938339
South Tyneside Council OOCL Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	28-Aug-2024		0	Tesco Stores 3255	217210 Revenue	000011807364101
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	28-Aug-2024		0	Asda Stores Ltd	213300 Revenue	000011807364071
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	28-Aug-2024		0	Bestway Wholesale	222865 Revenue	000011807364179
South Tyneside Council 00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Aug-2024		0	Gardinerpole	232360 Revenue	000011807364093
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Aug-2024		0	Home Bargains South Sh	212070 Revenue	000011807364107
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	28-Aug-2024	£11.76	0	Home Bargains Sunderla	224221 Revenue	000011807364115
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers Quarriers	Furniture & Equipment - General Furniture & Equipment - General	28-Aug-2024 28-Aug-2024	£11.76 £11.98	0	Home Bargains Sunderla B&M 585 - Ryhope	224221 Revenue 224221 Revenue	000011807364115 000011807364121
South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Group South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers Quarriers Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General	28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00	0 0 0	Home Bargains Sunderla	224221 Revenue 224221 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123
South Tyneside Council OCL Childrens, Adults & Families Group Business and Resources	Quarriers Quarriers Quarriers The Word	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00 £7.00	0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue	000011807364115 000011807364121 000011807364123 000011807364147
South Tyneside Council COCL Business and Resources South Tyneside Council COCL Childrens, Adults & Families Group COCL Business Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83	0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364125
South Tyneside Council Coll Business and Resources South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17	0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur	224221 Revenue 224221 Revenue 224221 Revenue 22851 Revenue 224221 Revenue 212070 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364125 000011807364055
South Tyneside Council Coll Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00	0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364145 000011807364055 000011807364061
South Tyneside Council Childrens, Adults & Families Group South Tyneside Council Childrens, Adults & Families Group South Tyneside Council Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34	0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364125 000011807364055 000011807364061 000011807364165
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29	0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364125 000011807364055 000011807364061 000011807364165 000011807364165
South Tyneside Council OCL Childrens, Adults & Families Group CCL Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30	0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue 230700 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364055 000011807364061 000011807364165 000011812998249 000011812998201
South Tyneside Council	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27	0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh	224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue 230700 Revenue 230700 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364055 000011807364061 000011807364061 000011807364061 000011812998249 000011812998249
South Tyneside Council Coll Business and Resources South Tyneside Council Coll Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50	0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue 230700 Revenue 230000 Revenue 232000 Revenue 232000 Revenue	000011807364115 000011807364121 000011807364123 000011807364147 000011807364055 000011807364061 000011807364061 000011807364061 000011812998249 000011812998235 000011812998235
South Tyneside Council Collidrens, Adults & Families Group Coll Childrens, Adults & Families Group	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Catering Provisions	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue 230700 Revenue 232000 Revenue 232000 Revenue 2324221 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364165 000011807364061 000011807364061 000011807364165 000011812998249 000011812998201 000011812998253 000011812998259
South Tyneside Council	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers Quarriers Quarriers	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Furniture & Equipment - General	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50 £88.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su Wickes South Shields	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 221550 Revenue 224221 Revenue 230700 Revenue 23000 Revenue 232000 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364055 000011807364065 000011807364165 000011812998249 000011812998235 000011812998253 000011812998253
South Tyneside Council	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers Quarriers Quarriers Section 17 Central Code	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50 £88.33 £12.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su Wickes South Shields City Of Newcastle Inte	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 21550 Revenue 224221 Revenue 230700 Revenue 23000 Revenue 232000 Revenue 224221 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364055 000011807364055 000011807364061 000011807364165 00001181299829 000011812998291 000011812998253 000011812998259 000011812998253 000011812998269
South Tyneside Council	Quarriers Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers Quarriers Section 17 Central Code Section 17 Central Code	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50 £7.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amzmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su Wickes South Shields City Of Newcastle Inte Sunderland Cc	224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 212070 Revenue 21550 Revenue 224221 Revenue 230700 Revenue 232000 Revenue 232000 Revenue 224221 Revenue 23602 Revenue 213602 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364125 000011807364055 000011807364061 000011807364061 000011812998249 000011812998249 000011812998253 000011812998253 000011812998259 000011812998269
South Tyneside Council	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers Quarriers Section 17 Central Code Section 17 Central Code Jarrow Pool	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50 £88.33 £12.50 £38.50 £157.93	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su Wickes South Shields City Of Newcastle Inte Sunderland Cc Www.Anyvan.Com	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 212500 Revenue 230700 Revenue 230200 Revenue 232000 Revenue 2324221 Revenue 234221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 232602 Revenue 23602 Revenue 213602 Revenue 223985 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364165 000011807364061 000011807364061 000011807364165 000011812998249 000011812998250 000011812998253 000011812998259 000011812998263 000011812998269 000011812998279
South Tyneside Council	Quarriers Quarriers Quarriers The Word Quarriers Participation Participation Participation Middlefields Canteen Quarriers Investment Office Member Allowances and Expenses Quarriers Quarriers Quarriers Quarriers Section 17 Central Code Section 17 Central Code Jarrow Pool Fieldway Residential	Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Travel Expenses Travel & Subsistence Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Client Travel & Subsistence	28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 28-Aug-2024 29-Aug-2024	£11.76 £11.98 £24.00 £7.00 £45.83 £64.17 £25.00 £60.34 £83.29 £48.30 £158.27 £1.50 £7.50 £88.33 £12.50 £38.50 £157.93 £24.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Home Bargains Sunderla B&M 585 - Ryhope B & Q 1050 Event Listing Fee Amznmktplace J95Uq9Dz5 Mambos Express Restaur Www.Voxi.Co.Uk Jr Holland Foodservice Home Bargains South Sh Lner Online Trainline Sumup East Boldon Su Sumup East Boldon Su Sumup East Boldon Su Sumup Cast Boldon Su Wickes South Shields City Of Newcastle Inte Sunderland Cc Www.Anyvan.Com Boohoo.Com Uk Limited	224221 Revenue 224221 Revenue 224221 Revenue 222851 Revenue 224221 Revenue 212070 Revenue 212070 Revenue 2121550 Revenue 224221 Revenue 230700 Revenue 232000 Revenue 232000 Revenue 224221 Revenue 23602 Revenue 23985 Revenue 214050 Revenue	000011807364115 000011807364121 000011807364123 000011807364125 000011807364125 000011807364055 000011807364061 000011807364165 000011812998249 000011812998235 000011812998253 000011812998259 000011812998259 000011812998259 000011812998269 000011812998279
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South Tyneside Council 00CL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	30-Aug-2024	£39.58	0	Parcel force WI	230310	Revenue	000011818665731
South Tyneside Council 00CL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	30-Aug-2024	£39.58	0	Parcelforce Wi	230310	Revenue	000011818665735
South Tyneside Council 00CL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	30-Aug-2024	£39.58	0	Parcelforce WI	230310	Revenue	000011818665737
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Aug-2024	£26.25	0	Big Fish 02	212070	Revenue	000011818665413
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Aug-2024	£9.25	0	Asda Stores	212070	Revenue	000011818665415
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	30-Aug-2024	£86.64	0	Amazon SIOUf3Lh5	213300	Revenue	000011818665425
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	30-Aug-2024	£12.50	0	Gen Register Office	213300	Revenue	000011818665427
South Tyneside Council OOCL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	30-Aug-2024	£3,347.51	0	Northumbria Healthcare	230091	Revenue	000011818665435
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	30-Aug-2024	£64.60	0	Northumbria Healthcare	230090	Revenue	000011818665437
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	30-Aug-2024	£81.31	0	Northumbria Healthcare	230090	Revenue	000011818665441
South Tyneside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	30-Aug-2024	£45.00	0	Northumbria Healthcare	230090	Revenue	000011818665443
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	30-Aug-2024	£56.65	0	Screwfix Direct	232360	Revenue	000011818665481
South Tyneside Council OOCL Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	30-Aug-2024	£107.72	0	Trainline	237070	Revenue	000011818665473
South Tyneside Council OOCL Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	30-Aug-2024	£104.97	0	Easyjet00 000K81Jr8V	237070	Revenue	000011818665477
South Tyneside Council OOCL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	30-Aug-2024	£66.67	0	Www.Argos.Co.Uk	232360	Revenue	000011818665483
South Tyneside Council OOCL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Aug-2024	£148.18	0	Bestway Wholesale	217330	Revenue	000011818665667
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	30-Aug-2024	£12.50	0	Gateshead Council Int	230710	Revenue	000011818665605
South Tyneside Council OOCL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Aug-2024	£322.51	0	Bestway Wholesale	217460	Revenue	000011818665653
South Tyneside Council OOCL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Aug-2024	£105.02	0	Jr Holland Foodservice	217410	Revenue	000011818665663
South Tyneside Council OOCL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Aug-2024	£561.34	0	Bestway Wholesale	217455	Revenue	000011818665675
South Tyneside Council OOCL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Aug-2024	£786.46	0	Bestway Wholesale	217335	Revenue	000011818665685
South Tyneside Council OOCL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Aug-2024	£968.30	0	Bestway Wholesale	217390	Revenue	000011818665697
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2024	£1,439.74	0	Bestway Wholesale	222865	Revenue	000011818665709
South Tyneside Council OOCL Business and Resources	Haven Point - Vending	Vending Machine Stock	30-Aug-2024	£237.80	0	Bestway Wholesale	224075	Revenue	000011818665721
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Aug-2024	£2.92	0	Heron Foods	212070	Revenue	000011818665407
South Tyneside Council OOCL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Aug-2024	£16.67	0	Asda Stores 5889	212070	Revenue	000011818665411
South Tyneside Council OOCL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	30-Aug-2024	£143.00	0	Possessionclaim.Go	701000	Revenue	000011818665445
South Tyneside Council OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	30-Aug-2024	£12.50	0	Sunderland Cc	230710	Revenue	000011818665611
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	30-Aug-2024	£664.14	0	British A 1252191235119	213602	Revenue	000011818665553
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2024	£5.74	0	Bestway Wholesale	222865	Revenue	000011818665725
South Tyneside Council OOCL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2024	£510.11	0	Hopwells Ltd	222865	Revenue	000011818665729
South Tyneside Council OOCL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Aug-2024	£28.57	0	Screwfix Direct	217295	Revenue	000011818665501
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Aug-2024	£2.00	0	Asda Stores 5889	224221	Revenue	000011818665537
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	30-Aug-2024	£41.66	0	Amazon.Co.Uk Ld7Az9Ag5	213602	Revenue	000011818665543
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses	30-Aug-2024	£664.14	0	British A 1252191235118	213602	Revenue	000011818665549
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses	30-Aug-2024	£658.65	0	British A 1252191235589	213602	Revenue	000011818665555
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	30-Aug-2024	£658.65	0	British A 1252191235590	213602	Revenue	000011818665561
South Tyneside Council OOCL Childrens, Adults & Families Group	Section 17 Central Code	Training Expenses	30-Aug-2024	£658.65	0	British A 1252191235591	213602	Revenue	000011818665565
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	30-Aug-2024	£11.07	0	Aldi Stores	215411	Revenue	000011818665519
South Tyneside Council OOCL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	30-Aug-2024	£1.87	0	Aldi Stores	215411	Revenue	000011818665517
South Tyneside Council OOCL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	30-Aug-2024	£6.00	0	Smugglers Cove Golf	224221	Revenue	000011818665525
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Aug-2024	£11.05	0	Minchella And Co Sea R	224221	Revenue	000011818665529
South Tyneside Council 00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	30-Aug-2024	£15.50	0	B&M 156 - South Shield	224221	Revenue	000011818665531
South Tyneside Council OOCL Housing Revenue Account	Rents. Rates and Taxes	Court Fees	30-Aug-2024	£391.00	0	Possessionclaim.Go	701000	Revenue	000011818665451
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