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Service Area Children Adults & Families Children, Adults & Families Economic Regeneration **Business & Resources** Schools Delegated Budgets Economic Regeneration Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families Children, Adults & Families Children Adults & Families **Business & Resources** Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets **Economic Regeneration Capital** Children, Adults & Families Children. Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets **Business & Resources Economic Regeneration Capital** Children. Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families

Children, Adults & Families

Service Detail Payments to Carers Payments to Carers Property Reactive / General Repairs Routine Contract Ground Maintenance Schools Learning Equipment Property Reactive / General Repairs Payments to Carers Non Routine Contracted Grounds Maintenance Non Routine Contracted Grounds Maintenance Furniture & Equipment - General Payments to Carers Residential Care Respite Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Carers Payments to Carers Payments to Carers Payments to Carers Agency Staff - Non-Teachers Non Routine Contracted Grounds Maintenance Capital Enhancement Costs Payments to Carers Payments to Carers

Payments to Carers

		Amount (Net of	Unrecoverable	
Spend Description	Date	VAT)	VAT	Supplier Name
LD Adult Placements	01-Dec-2020	£515.24	£0.00	Redacted - personal data
LD Adult Placements R&M Schools Buyback	01-Dec-2020 01-Dec-2020	£515.24 £600.95	£0.00 £0.00	Redacted - personal data C&A Construction & Maintenance Limited
Grounds Maintenance Routine Works	01-Dec-2020	£649.04	£0.00	Tivoli Group
Hebburn Lakes Primary School	01-Dec-2020	£703.00	£0.00	Redacted - personal data
R&M Outdoor Education	01-Dec-2020	£709.46	£0.00	CDS Security and Fire Ltd
LD Adult Placements	01-Dec-2020	£724.44	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£724.44 £724.44	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020 01-Dec-2020	£724.44 £724.44	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£732.76	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£737.76	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£739.44	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£740.24 £740.24	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£740.24 £740.24	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£740.24	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£741.04 £741.40	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£743.48	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£744.23	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£745.36	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£745.36	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£745.36	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£745.36	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£745.36 £774.00	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£775.88	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£796.24	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£801.48	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£801.48	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£812.60	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£830.04	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£834.16 £834.16	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£835.36	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£858.73	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£866.16	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£923.94	£0.00	Redacted - personal data
Grounds Maintenance Non-Routine works Grounds Maintenance Non-Routine works	01-Dec-2020	£960.92	£0.00	Tivoli Group
Catering Contract General	01-Dec-2020 01-Dec-2020	£961.50 £965.25	£0.00 £0.00	Tivoli Group Alliance North
LD Adult Placements	01-Dec-2020	£973.23	£0.00	Redacted - personal data
Learning Disability Support	01-Dec-2020	£980.00	£0.00	Lifeways Community Care Limited
Sea View School	01-Dec-2020	£990.00	£0.00	Foundation of Light
Regeneration Town Centres	01-Dec-2020	£1,050.00	£0.00	YCS Construction Limited
LD Adult Placements	01-Dec-2020	£1,076.88	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£1,076.88 £1,076.88	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,076.88	£0.00	Redacted - personal data
Fellgate Primary	01-Dec-2020	£1,099.75	£0.00	First Class Supply & Training Ltd
Grounds Maintenance Non-Routine works	01-Dec-2020	£1,127.50	£0.00	Tivoli Group
CP – Greenspace Projects	01-Dec-2020	£1,360.00	£0.00	Tivoli Group
LD Adult Placements	01-Dec-2020	£1,512.28	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020	£1,512.28	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020 01-Dec-2020	£1,602.96 £1,602.96	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements LD Adult Placements	01-Dec-2020 01-Dec-2020	£1,602.96 £1,602.96	£0.00 £0.00	Redacted - personal data Redacted - personal data
LD Adult Placements	01-Dec-2020 01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data
LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	Redacted - personal data

Spend	Spend Boyopuo	Transaction Reference STC92539
220800 220800	Revenue Revenue	STC92539 STC92540
232860	Revenue	STC92805
226830	Revenue	STC92890
133190	Revenue	STC92999
232844	Revenue	STC93009
220800 220800	Revenue Revenue	STC93028 STC93029
220800	Revenue	STC93029
220800	Revenue	STC93031
220800	Revenue	STC93049
220800	Revenue	STC93057
220800	Revenue	STC93061
220800 220800	Revenue	STC93066 STC93067
220800	Revenue Revenue	STC93067 STC93068
220800	Revenue	STC93069
220800	Revenue	STC93070
220800	Revenue	STC93071
220800	Revenue	STC93072
220800 220800	Revenue Revenue	STC93073 STC93074
220800	Revenue	STC93074
220800	Revenue	STC93076
220800	Revenue	STC93077
220800	Revenue	STC93078
220800	Revenue	STC93079
220800	Revenue	STC93080
220800 220800	Revenue Revenue	STC93081 STC93098
220800	Revenue	STC93100
220800	Revenue	STC93108
220800	Revenue	STC93111
220800	Revenue	STC93112
220800	Revenue	STC93113
220800 220800	Revenue Revenue	STC93114 STC93115
220800	Revenue	STC93115
220800	Revenue	STC93167
220800	Revenue	STC93174
220800	Revenue	STC93186
220800	Revenue	STC93196
220800 220800	Revenue Revenue	STC93197
220800	Revenue	STC93205 STC93235
220800	Revenue	STC93242
220800	Revenue	STC93243
220800	Revenue	STC93246
220800	Revenue	STC93278
220800	Revenue	STC93288
220800 226840	Revenue Revenue	STC93355 STC93396
226840	Revenue	STC93397
217210	Revenue	STC93403
220800	Revenue	STC93412
221004	Revenue	STC93420
120020	Revenue	STC93461
828512 220800	Capital Revenue	STC93524 STC93546
220800	Revenue	STC93547
220800	Revenue	STC93548
220800	Revenue	STC93549
120850	Revenue	STC93575
226840 820200	Revenue Capital	STC93601 STC93759
220800	Revenue	STC93833
220800	Revenue	STC93834
220800	Revenue	STC93865
220800	Revenue	STC93866
220800	Revenue	STC93867
220800 220800	Revenue Revenue	STC93868 STC93869
220800	Revenue	STC93869 STC93870
220800	Revenue	STC93871
220800	Revenue	STC93872
220800	Revenue	STC93873
220800	Revenue	STC93874
220800 220800	Revenue Revenue	STC93875 STC93876
220800	Revenue	STC93876 STC93877
220800	Revenue	STC93878
220800	Revenue	STC93879
220800	Revenue	STC93880

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Children, Adults & Families

Payments to Carers Residential Care **Residential** Care **Client Contributions - Residential** Property Reactive / General Repairs **Residential** Care Client Contributions - Residential **Residential Care Residential Care Residential Care** Nursing Care **Residential Care** Nursing Care Residential Care Other Service Contracts & Supplies Residential Care Routine Contract Ground Maintenance **Residential** Care Residential Care Nursing Care **Residential** Care **Residential Care Residential Care Residential** Care **Residential Care Residential Care Respite Residential** Care Residential Care Respite **Residential Care Residential** Care **Residential Care Residential Care Residential Care** Residential Care Non Routine Contracted Grounds Maintenance Non Routine Contracted Grounds Maintenance Residential Care Voluntary Sector - Boarded Out Children **Residential** Care Residential Care Property Reactive / General Repairs Routine Contract Ground Maintenance Servicing/Electric Testing of Equipment Grant Payments - General Grant Payments - General Grant Payments - General **Residential Care** Nursing Care Residential Care Nursing Care **Residential Care** Residential Care Nursing Care Nursing Care Voluntary Sector - Boarded Out Children **Residential Care** Nursing Care Residential Care Out of Borough School Fees Nursing Care Residential Care Voluntary Sector - Boarded Out Children **Residential Care** Residential Care Voluntary Sector - Boarded Out Children **Residential** Care Residential Care **Residential Care** Nursing Care Residential Care **Residential Care** Nursing Care Payments to Foundation Trust **Residential Care Residential Care** Residential Care **Residential Care Residential Care** Residential Care Residential Care Other Service Contracts & Supplies Residential Care **Residential Care** Nursing Care

Property Reactive / General Repairs

LD Adult Placements	01-Dec-2020	£1,602.96	£0.00	R
Support with Memory and Cognition	01-Dec-2020	£1,620.72	£0.00	A
Physical Support	01-Dec-2020	£1,627.48	£0.00	V
Support with Memory and Cognition	01-Dec-2020	£1,694.12	£0.00	H
Parks General	01-Dec-2020	£1,696.50	£0.00	Т
Physical Support	01-Dec-2020	£1,702.24	£0.00	S
Mental Health Support	01-Dec-2020	£1,718.56	£0.00	V
Physical Support	01-Dec-2020	£1,816.00	£0.00	J
Physical Support	01-Dec-2020	£1,828.60	£0.00	F
Physical Support	01-Dec-2020	£2,075.20	£0.00	Ν
Mental Health Support	01-Dec-2020	£2,075.48	£0.00	0
Learning Disability Support	01-Dec-2020	£2,114.00	£0.00	0
Physical Support	01-Dec-2020	£2,131.80	£0.00	A
Physical Support	01-Dec-2020	£2,144.60	£0.00	Ν
Fleet Management - Workshop Operations	01-Dec-2020	£2,220.00	£0.00	F
Support with Memory and Cognition	01-Dec-2020	£2,348.36	£0.00	A
Grounds Maintenance Routine Works	01-Dec-2020	£2,397.50	£0.00	Т
Physical Support	01-Dec-2020	£2,409.80	£0.00	E
Physical Support	01-Dec-2020	£2,431.80	£0.00	H
Physical Support	01-Dec-2020	£2,463.48	£0.00	A
Physical Support	01-Dec-2020	£2,536.60	£0.00	R
Mental Health Support	01-Dec-2020	£2,553.32	£0.00	V
Mental Health Support	01-Dec-2020	£2,561.44	£0.00	Т
Physical Support	01-Dec-2020	£2,579.92	£0.00	S
Learning Disability Support	01-Dec-2020	£2,665.40	£0.00	L
Physical Support	01-Dec-2020	£2,667.28	£0.00	F
Mental Health Support	01-Dec-2020	£2,740.00	£0.00	A
Learning Disability Support	01-Dec-2020	£2,740.08	£0.00	F
Learning Disability Support	01-Dec-2020	£2,860.00	£0.00	S
Physical Support	01-Dec-2020	£3,021.48	£0.00	C
Physical Support	01-Dec-2020	£3,064.29	£0.00	F
Physical Support	01-Dec-2020	£3,277.28	£0.00	0
Learning Disability Support	01-Dec-2020	£3,378.68	£0.00	J
Physical Support	01-Dec-2020	£3,403.20	£0.00	
Grounds Maintenance Non-Routine works	01-Dec-2020	£3,414.00	£0.00	Т
Grounds Maintenance Non-Routine works	01-Dec-2020	£3,602.90	£0.00	Т
Physical Support	01-Dec-2020	£3,617.44	£0.00	F
Commissioned Fostering	01-Dec-2020	£3,642.90	£0.00	0
Learning Disability Support	01-Dec-2020	£3,766.68	£0.00	E
Mental Health Support	01-Dec-2020	£3,960.00	£0.00	0
R&M Leisure Facilities	01-Dec-2020	£4,145.00	£0.00	Y
Grounds Maintenance Routine Works	01-Dec-2020	£4,264.23	£0.00	T
ICT & Digital Services	01-Dec-2020	£4,831.53	£0.00	B
Covid-19	01-Dec-2020	£5,000.00	£0.00	ŀ
Covid-19	01-Dec-2020	£5,000.00	£0.00	H
Covid-19	01-Dec-2020	£5,000.00	£0.00	S
Mental Health Support	01-Dec-2020	£5,073.24	£0.00	F
Support with Memory and Cognition	01-Dec-2020	£5,098.24	£0.00	A
Physical Support	01-Dec-2020	£5,123.67	£0.00	C
Physical Support	01-Dec-2020	£5,180.00	£0.00	E
Support with Memory and Cognition	01-Dec-2020	£5,246.44	£0.00	G
Learning Disability Support	01-Dec-2020	£5,450.32	£0.00	F
Physical Support	01-Dec-2020	£5,630.36	£0.00	Ν
Mental Health Support	01-Dec-2020	£5,934.36	£0.00	E
Commissioned Fostering	01-Dec-2020	£6,000.00	£0.00	F
Learning Disability Support	01-Dec-2020	£6,070.52	£0.00	0
Mental Health Support	01-Dec-2020	£6,296.40	£0.00	l
Learning Disability Support	01-Dec-2020	£6,455.68	£0.00	F
Out of Area Placements	01-Dec-2020	£6,480.00	£0.00	Ν
Physical Support	01-Dec-2020	£6,543.64	£0.00	0
Learning Disability Support	01-Dec-2020	£6,694.72	£0.00	E
Commissioned Fostering	01-Dec-2020	£6,927.34	£0.00	F
Learning Disability Support	01-Dec-2020	£6,973.80	£0.00	0
Learning Disability Support	01-Dec-2020	£7,037.56	£0.00	C F
Commissioned Fostering Physical Support	01-Dec-2020	£7,041.34 £7,064.72	£0.00	г А
Learning Disability Support	01-Dec-2020 01-Dec-2020	£7,186.60	£0.00 £0.00	0
Learning Disability Support	01-Dec-2020	£7,538.24	£0.00	E
Physical Support	01-Dec-2020	£7,960.00	£0.00	R
Learning Disability Support	01-Dec-2020	£8,006.32	£0.00	N
Mental Health Support	01-Dec-2020	£8,190.52	£0.00	N
Physical Support	01-Dec-2020	£8,602.36	£0.00	s
Childrens - 0 to 19 Funding	01-Dec-2020	£9,168.38	£0.00	S
Learning Disability Support	01-Dec-2020	£9,602.15	£0.00	F
Learning Disability Support	01-Dec-2020	£9,661.24	£0.00	\
Learning Disability Support	01-Dec-2020	£10,214.76	£0.00	Ň
Learning Disability Support	01-Dec-2020	£10,402.44	£0.00	C
Learning Disability Support	01-Dec-2020	£10,748.88	£0.00	s
Learning Disability Support	01-Dec-2020	£11,302.72	£0.00	R
Learning Disability Support	01-Dec-2020	£11,991.60	£0.00	
Transport Futures	01-Dec-2020	£12,000.00	£0.00	
Learning Disability Support	01-Dec-2020	£12,137.80	£0.00	P
Learning Disability Support	01-Dec-2020	£12,560.24	£0.00	E
Physical Support	01-Dec-2020	£13,520.86	£0.00	F
Mortimer Comp Kitchen	01-Dec-2020	£13,573.11	£0.00	E
			-	-

Redacted - personal data Ashville Care Limited Wellburn Care Homes HC-One Beamish Limited Tivoli Group St Martins Care Ltd Wellburn Care Homes Jah Jireh Care Home Parkside Care Limited Malhotra Group Ltd & Associated Companies Gainford Care Homes Ltd Orchard Vale Trust Advinia Care Homes Limited National Care Consortium Ltd Peter Drummond Business Improvement Consultance Amicura Services Ltd Tivoli Group Elpha Lodge Residential Home HC-One Beamish Limited Ascot Care NE Ltd Renal Health Limited Windsor Court Care Home The Fellowship Trust (Richmond Fellowship) Sanctuary Care (England) Limited Linkage Community Trust Roseberry Care Centres Aspire Healthcare Pathways Care Group Limited INACTIVE Scottlyn - Park View Care Crown Care IV I td Prideaux House Care Limited David Lewis Centre J C Care Limited Indigo Care Services Ltd Tivoli Group Tivoli Group Princess House Compass Fostering North Limited Elpha Lodge Residential Home Georgian House Nursing Home YCS Construction Limited Tivoli Group BT - British Telecommunications PLC Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Potensial Limited t/a POTENS Akari Care Limited Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Glenholme House Favcroft Residential Malhotra Group Ltd & Associated Companies Barchester - Billingham Grange Five Rivers Child Care Ltd Durham Careline Ltd Indigo Care Services Ltd Flexible Support Options Limited North East Autism Society Crown Care IV Ltd ESPA Ltd Five Rivers Child Care Ltd Cygnet (DH) Ltd CHAD Ltd Five Rivers Child Care Ltd Avery Healthcare Group Careline Lifestyles Ltd ESPA Ltd Renal Health Limited North East Autism Society North East Autism Society SLW Limited South Tyneside & Sunderland NHS Foundation Trust Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care North East Autism Society Cygnet (DH) Ltd Swanton Care & Community (Autism North) Limited Relativeto Ltd Voyage 1 Limited t/a Voyage Care Commonplace Digital Ltd Potensial Limited t/a POTENS ESPA Ltd Regents View Care Home Birch Tree Northern Limited

220800	Revenue	STC93881
221003	Revenue	STC93901
221001	Revenue	STC93905
221003	Revenue	STC93936
223640	Revenue	STC93938
221001	Revenue	STC93940
221001		
	Revenue	STC93946
221001	Revenue	STC93979
221001	Revenue	STC93983
221001	Revenue	STC94076
		STC94079
221005	Revenue	
221004	Revenue	STC94090
221001	Revenue	STC94093
221001	Revenue	STC94097
227030	Revenue	STC94122
221003	Revenue	STC94142
226830	Revenue	STC94150
221001	Revenue	STC94152
221001	Revenue	STC94159
221001	Revenue	STC94164
221001	Revenue	STC94182
221005	Revenue	STC94185
221005	Revenue	STC94189
221001		STC94194
	Revenue	
221004	Revenue	STC94220
221001	Revenue	STC94222
221005	Revenue	STC94235
221004	Revenue	STC94237
221004	Revenue	STC94268
221001	Revenue	STC94318
221001	Revenue	STC94323
221001	Revenue	STC94384
221004	Revenue	STC94404
221001	Revenue	STC94408
226840	Revenue	STC94413
226840	Revenue	STC94453
		STC94455
221001	Revenue	
213500	Revenue	STC94463
221004	Revenue	STC94480
221005	Revenue	STC94498
232822		STC94509
	Revenue	
226830	Revenue	STC94517
230440	Revenue	STC94582
237100	Revenue	STC94607
237100	Revenue	STC94608
237100	Revenue	STC94609
221005	Revenue	STC94624
221003	Revenue	STC94626
221001	Revenue	STC94628
221001	Revenue	STC94632
221003	Revenue	STC94641
221004	Revenue	STC94666
221001	Revenue	STC94678
221005	Revenue	STC94700
213500	Revenue	STC94704
221004	Revenue	STC94707
221005	Revenue	STC94721
221004	Revenue	STC94734
213700		
	Revenue	STC94736
221001	Revenue	STC94749
221004	Revenue	STC94759
213500	Revenue	STC94774
221004	Revenue	STC94778
221004	Revenue	STC94782
213500	Revenue	STC94784
221001	Revenue	STC94786
221004	Revenue	STC94791
221004		
	Revenue	STC94806
221001	Revenue	STC94819
221004	Revenue	STC94822
221005	Revenue	STC94830
221001	Revenue	STC94844
225128		STC94844
	Revenue	
221004	Revenue	STC94877
221004		STC94879
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221004 221004 221004 221004 236600 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94898 STC94904 STC94911 STC94928 STC94930 STC94934
221004 221004 221004 221004 236600	Revenue Revenue Revenue Revenue Revenue Revenue	STC94898 STC94904 STC94911 STC94928 STC94930 STC94934 STC94934
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221004 221004 221004 221004 236600 221004 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94898 STC94904 STC94911 STC94928 STC94930 STC94934 STC94949 STC94965

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Learning Disability Support	01-Dec-2020	£13,881.73	£0.00	Careline Lifestyles Ltd
Learning Disability Support	01-Dec-2020	£14,374.40	£0.00	N E Lifestyles Ltd
Mental Health Support	01-Dec-2020	£14,799.96	£0.00	Cambian SignPost Limited
Engineer Works D.L.O Cont. Highways	01-Dec-2020	£15,066.68	£0.00	NORTHUMBRIAN ROADS LIMITED
Physical Support	01-Dec-2020	£15,199.16	£0.00	Percy Hedley Foundation
Marsden Lifeguard Station	01-Dec-2020	£15,807.00	£0.00	Royal Haskoning DHV UK Ltd
Mental Health Support	01-Dec-2020	£16,271.60	£0.00	HC-One Beamish Limited
		,	£0.00	
Physical Support	01-Dec-2020	£18,444.20		Voyage 1 Limited t/a Voyage Care
Learning Disability Support	01-Dec-2020	£21,728.00	£0.00	Cambian Group plc
Learning Disability Support	01-Dec-2020	£23,649.64	£0.00	Potensial Limited t/a POTENS
Physical Support	01-Dec-2020	£28,499.00	£0.00	The Branches Rest Home
Physical Support	01-Dec-2020	£29,063.74	£0.00	Roseberry Care Centres
Physical Support	01-Dec-2020	£29,267.84	£0.00	HC-One Beamish Limited
Physical Support	01-Dec-2020	£29,607.05	£0.00	Barchester - Springvale Court
Physical Support	01-Dec-2020	£33,228.53	£0.00	Care Homes UK Ltd
Learning Disability Support	01-Dec-2020	£33,321.76	£0.00	Paramount Care (Gateshead) Ltd
Learning Disability Support	01-Dec-2020	£33,843.12	£0.00	United Response
<b>c</b>			£0.00	Mental Health Matters
Mental Health Support	01-Dec-2020	£34,361.16		
Learning Disability Support	01-Dec-2020	£35,665.06	£0.00	Real Life Options
Engineer Works D.L.O Cont. Highways	01-Dec-2020	£36,044.24	£0.00	BCE Northern Limited
Mental Health Support	01-Dec-2020	£36,721.48	£0.00	SELF Ltd
Learning Disability Support	01-Dec-2020	£39,817.52	£0.00	Community Integrated Care
Learning Disability Support	01-Dec-2020	£41,582.52	£0.00	Lifeways Community Care Limited
Mental Health Support	01-Dec-2020	£42,124.40	£0.00	Pathways Care Group Limited INACTIVE
Mental Health Support	01-Dec-2020	£51,204.96	£0.00	HC-One Beamish Limited
Physical Support	01-Dec-2020	£63,873.60	£0.00	Countrywide Care Homes Limited
Learning Disability Support	01-Dec-2020	£64,587.86	£0.00	North East Autism Society
Mental Health Support	01-Dec-2020	£66,577.62	£0.00	Pathways Care Group Limited INACTIVE
	01-Dec-2020 01-Dec-2020		£0.00 £0.00	Khalid Hamodi - St Thomas Complex
Mental Health Support		£66,931.52	£0.00 £0.00	Marton Care Limited
Physical Support	01-Dec-2020	£68,065.84		
Support with Memory and Cognition	01-Dec-2020	£69,438.70	£0.00	Stapleton House Limited
Learning Disability Support	01-Dec-2020	£69,568.80	£0.00	Cygnet (DH) Ltd
Physical Support	01-Dec-2020	£70,908.00	£0.00	Seahaven Rest Home
Physical Support	01-Dec-2020	£71,521.46	£0.00	Ashlea Mews
Mental Health Support	01-Dec-2020	£74,018.06	£0.00	SLW Limited
Social Support for Social Isolation	01-Dec-2020	£74,554.40	£0.00	Ascot Care NE Ltd
Learning Disability Support	01-Dec-2020	£75,236.20	£0.00	Pathways Care Group Limited INACTIVE
Physical Support	01-Dec-2020	£84,907.94	£0.00	Barchester - Bedewell Grange Care Home
	01-Dec-2020	£85,478.20	£0.00	•
Physical Support				Careline Lifestyles Ltd
Physical Support	01-Dec-2020	£85,756.16	£0.00	Anchor Housing Association
Physical Support	01-Dec-2020	£88,963.31	£0.00	Windsor Nursing Home
Physical Support	01-Dec-2020	£91,349.91	£0.00	HC-One Beamish Limited
Physical Support	01-Dec-2020	£93,492.34	£0.00	Care UK Community Partnerships Ltd
Physical Support	01-Dec-2020	£97,257.19	£0.00	Hill Care Services
Rhysical Support	01-Dec-2020	£100,704.91	£0.00	Amicura Services Ltd
Physical Support	01-Dec-2020		10.00	
Energy Recharges	01-Dec-2020	£103,646.80	£0.00	EDF Energy Customers plc
Energy Recharges	01-Dec-2020	£103,646.80	£0.00	EDF Energy Customers plc
Energy Recharges Physical Support Support with Memory and Cognition	01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88	£0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home
Energy Recharges Physical Support Support with Memory and Cognition Physical Support	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84	£0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02	£0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co.
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12 £145.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12 £145.50 £118.93	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12 £145.50 £118.93 £80.47	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
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Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12 £145.50 £118.93 £80.47	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	£103,646.80 £103,683.44 £106,754.88 £122,577.84 £16.02 £76.92 £70.44 £22.00 £72.12 £145.50 £118.93 £80.47 £546.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Batleys Perth
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Provisions	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,648.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74 f104.53	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74 f104.53 f74.81	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Alliance Disposables L Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
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Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74 f104.53 f74.81 f13.12 f233.92 f223.90 f90.96 f727.84 f230.83 f103.64 f138.08 f142.71 f90.06	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch
Energy Recharges Physical Support Support with Memory and Cognition Physical Support Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Catering Pro	01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020 01-Dec-2020	f103,646.80 f103,646.80 f103,683.44 f106,754.88 f122,577.84 f16.02 f76.92 f70.44 f22.00 f72.12 f145.50 f118.93 f80.47 f546.25 f189.55 f46.68 f6.77 f395.22 f50.21 f108.24 f69.55 -f3.28 f421.56 f485.19 f276.56 f54.74 f104.53 f74.81 f13.12 f233.92 f223.90 f90.96 f777.84 f230.83 f103.64 f138.08 f142.71 f90.06 f187.28	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	EDF Energy Customers plc Hawthorn Court Care Home Barchester - Harton Grange Care Home Needham Court Care Home Wm Morrisons Store Www.Atlantictimber.Co. Lakeland Aggregates Lt City Of Newcastle Inte Www.Colquhouns.Co.Uk Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth

221004	Revenue	STC94969
221004	Revenue	STC94972
221005	Revenue	STC94976
227630	Revenue	STC94984
221001	Revenue	STC94985
820127	Capital	STC94992
221005	Revenue	STC95001
221001	Revenue	STC95038
221004	Revenue	STC95065
221004	Revenue	STC95071
221004	Revenue	STC95089
		STC95089
221001	Revenue	
221001	Revenue	STC95093
221001	Revenue	STC95095
221001	Revenue	STC95101
221004	Revenue	STC95102
221004	Revenue	STC95106
221005	Revenue	STC95109
221004	Revenue	STC95113
227630	Revenue	STC95117
221005	Revenue	STC95120
221004	Revenue	STC95123
221004	Revenue	STC95126
221005	Revenue	STC95130
221005	Revenue	STC95146
221001	Revenue	STC95164
221004	Revenue	STC95165
221005	Revenue	STC95166
221005	Revenue	STC95167
221003	Revenue	STC95169
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221003	Revenue	STC95170
221004	Revenue	STC95171
221001	Revenue	STC95174
221001	Revenue	STC95175
221005	Revenue	STC95176
221009	Revenue	STC95178
221004	Revenue	STC95181
221001	Revenue	STC95191
221001	Revenue	STC95192
221001	Revenue	STC95194
221001	Revenue	STC95196
221001	Revenue	STC95199
221001	Revenue	STC95201
221001	Revenue	STC95206
221001	Revenue	STC95208
238500	Revenue	STC95210
221001	Revenue	STC95211
221003	Revenue	STC95215
221001	Revenue	STC95219
215425	Revenue	000009301071489
219429	Revenue	000009301071493
219100		000009301071495
230710	Revenue	
	Revenue	000009301071527
232360	Revenue	000009301071589
217415	Revenue	000009301071597
217435	Revenue	000009301071601
217345	Revenue	000009301071603
217250	Revenue	000009301071697
217250	Revenue	000009301071699
217250	Revenue	000009301071701
217250	Revenue	000009301071703
217540	Revenue	000009301071705
217220	Revenue	000009301071605
217475	Revenue	000009301071607
217370	Revenue	000009301071609
217370	Revenue	000009301071611
217295	Revenue	000009301071617
217295	Revenue	000009301071619
217295	Revenue	000009301071621
217310	Revenue	000009301071623
217340	Revenue	000009301071625
217340	Revenue	000009301071627
217400	Revenue	000009301071707
217540	Revenue	000009301071707
217540		000009301071709
	Revenue	
217530	Revenue	000009301071713
217525	Revenue	000009301071715
217552	Revenue	000009301071717
217552	Revenue	000009301071719
217554	Revenue	000009301071721
217410	Revenue	000009301071629
217553	Revenue	000009301071631
217553	Revenue	000009301071633
217325	Revenue	000009301071635
217325	Revenue	000009301071637

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Jarrow Cross School Kitchen Lord Blyton JMI School Kitchen Marine Park IMI School Kitchen Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marsden IMI School Kitchen Marsden JMI School Kitchen Mortimer Junior School Kitchen St Alovsius RC Junior School Kitchen St Aloysius RC Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE IMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Horsley Hill Campus Simonside Junior School Kitchen Toner Avenue Junior School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen West Boldon IMI School Kitchen Westoe Crown School Kitchen Quarriers Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Quarriers Quarriers Participation Participation Section 17 Central Code Section 17 Central Code Print & Design Team Hire of Plant, Scaffolding & Skips Grant Payments - General Grounds Maintenance Client Recharges Purchase of Stock Items Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General External Trainers Services Other Service Contracts & Supplies **Routine Contract Ground Maintenance** Client Contributions - Residential Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Property Reactive / General Repairs Furniture & Equipment - General Purchase of Stock Items Agency Staff - Non-Teachers Agency Staff - Teachers Other Service Contracts & Supplies Home Care - Other Cases Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Agency Staff - Teachers Voluntary Sector - Boarded Out Children Agency Staff - Teachers Agency Staff - Teachers Client Travel & Charges Hire of Plant, Scaffolding & Skips

Catering Provisions				
8	01-Dec-2020	£94.34	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£52.39	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	-£32.76	£0.00	Batleys Perth
Catering Provisions	01-Dec-2020	£170.41	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	-£21.32	£0.00	Jr Holland Foodservice
Catering Provisions	01-Dec-2020	£210.70	£0.00	Batleys Perth
Catering Provisions	01-Dec-2020	£52.48	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£184.95	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£80.59	£0.00	Batleys Perth
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Catering Provisions	01-Dec-2020	£98.99	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£90.63	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£149.22	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£46.39	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£53.70	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£119.55	£0.00	Batleys Perth
Catering Provisions	01-Dec-2020	£80.29	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£55.45	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£156.00	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£216.44	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£63.51	£0.00	Freeman Catering Butch
-	01-Dec-2020	£132.81	£0.00	•
Catering Provisions				Batleys Perth
Catering Provisions	01-Dec-2020	£80.24	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£603.98	£0.00	Batleys Perth
Catering Provisions	01-Dec-2020	£461.79	£0.00	Batleys Perth
Catering Provisions	01-Dec-2020	£73.72	£0.00	Freeman Catering Butch
Catering Provisions	01-Dec-2020	£43.62	£0.00	Asda Groceries Online
Furniture & Equipment - General	01-Dec-2020	£43.00	£0.00	Westoe Florists
Furniture & Equipment - General	01-Dec-2020	£24.48	£0.00	Amazon.Co.Uk My6Um8B74
Client Activities	01-Dec-2020	£66.67	£0.00	Amznmktplace
Cleaning Charges	01-Dec-2020	£3.99	£0.00	B&M 156 - South Shield
Catering Provisions	01-Dec-2020	-£1.00	£0.00	Asda Groceries Online
Other Service Contracts & Supplies	01-Dec-2020	£37.50	£0.00	Amazon.Co.Uk My23H7H24
Other Service Contracts & Supplies	01-Dec-2020	£45.00	£0.00	123 Hampers
Other Service Contracts & Supplies	01-Dec-2020	£22.00	£0.00	Gateshead Council Moto
Other Service Contracts & Supplies	01-Dec-2020	-£11.00	£0.00	Sunderland Cc
Printing & Stationery Consumables	01-Dec-2020	£6.66	£0.00	Amznmktplace
Fleet Management - Transport Operations	02-Dec-2020	£500.00	£0.00	Wernick Hire Limited
NOTCA Adult Education	02-Dec-2020	£506.00	£0.00	Logistics Skill & Consultancy Ltd
West Boldon Primary	02-Dec-2020	£515.58	£0.00	Greenham Trading Limited
			£0.00	-
Community Equipment Service	02-Dec-2020	£550.00		Lynch Healthcare
Fleet Management - Transport Operations	02-Dec-2020	£560.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	02-Dec-2020	£566.86	£0.00	Dawsongroup vans
Haven Point	02-Dec-2020	£568.33	£0.00	ADT Fire & Security PLC
Adult Skills	02-Dec-2020	£579.00	£0.00	Northern Rights
Thurston Activity Centre	02-Dec-2020	£585.00	£0.00	Redacted - personal data
Adults with Disabilities Team	02-Dec-2020	£591.92	£0.00	Northern Sign Interpreting Limited
Harton Primary	02-Dec-2020	£597.42	£0.00	Grounds Maintenance Specialists Ltd
Physical Support	02-Dec-2020	£607.28	£0.00	Redacted - personal data
	02-Dec-2020	£620.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations		2020100		
Fleet Management - Transport Operations		£620.00		Wernick Hire Limited
Fleet Management - Transport Operations	02-Dec-2020	£620.00	£0.00	Wernick Hire Limited
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217255	Revenue	000009301071639
217270	Revenue	000009301071641
217380	Revenue	000009301071645
217380	Revenue	000009301071643
217380	Revenue	000009301071647
217290	Revenue	000009301071649
217290	Revenue	000009301071651
217425	Revenue	000009301071653
217235	Revenue	000009301071657
217235	Revenue	000009301071661
217265	Revenue	000009301071663
217245	Revenue	000009301071665
217275 217430	Revenue Revenue	00000930107165
217430	Revenue	000009301071673
217365	Revenue	000009301071675
217315	Revenue	000009301071677
217385	Revenue	000009301071679
217355	Revenue	000009301071681
217330	Revenue	000009301071683
217395	Revenue	000009301071685
217470	Revenue	000009301071687
217335	Revenue	000009301071689
217335	Revenue	000009301071691
217390	Revenue	000009301071695
224221	Revenue	000009301071433
214020	Revenue	000009301071425
214020	Revenue	000009301071427
214020	Revenue	000009301071429
224221	Revenue	000009301071431
224221 212070	Revenue	000009301071435 000009301071437
212070	Revenue Revenue	000009301071437
212070	Revenue	000009301071443
213602	Revenue	000009301071445
236030	Revenue	000009301071459
227000	Revenue	STC92499
215956	Revenue	STC92521
120800	Revenue	STC92542
221420	Revenue	STC92624
227000	Revenue	STC92659
227000	Revenue	STC92672
222950	Revenue	STC92674
216191	Revenue	STC92699
219100	Revenue	STC92709
220550	Revenue	STC92718
120711	Revenue	STC92729
221001	Revenue	STC92807
227000 227000	Revenue Revenue	STC92826 STC92827
227000	Revenue	STC92828
227000	Revenue	STC92829
227000	Revenue	STC92830
227000	Revenue	STC92831
227000	Revenue	STC92832
227000	Revenue	STC92833
227000	Revenue	STC92834
227000	Revenue	STC92835
227000	Revenue	STC92836
227000	Revenue	STC92837
227000	Revenue	STC92838
227000	Revenue	STC92839
227000	Revenue	STC92840
227000	Revenue	STC92841
227000 227000	Revenue Revenue	STC92842 STC92843
227000	Revenue	STC92853
232860	Revenue	STC92874
235960	Revenue	STC92881
235970	Revenue	STC92882
235965	Revenue	STC92883
217210	Revenue	STC92928
221420	Revenue	STC92984
170060	Revenue	STC93036
133190	Revenue	STC93124
227030	Revenue	STC93164
221001	Revenue	STC93166
217475	Revenue	STC93185
213500	Revenue	STC93189
133190	Revenue	STC93211
213500	Revenue	STC93275
133110	Revenue	STC93280
130100	Revenue	STC93298
220550 227000	Revenue	STC93411 STC93537
221000	Revenue	51035557

South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Agency Staff - Non-Teachers Nursing Care Property Reactive / General Repairs Grant Payments - General Rents Paid - General Rents Paid - General Rents Paid - General Residential Care Schools Learning Equipment Schools Learning Equipment Purchase of Stock Items Capital Grants to Third Parties Canital Demolition Costs Staff Advertising Mortuary Services Grant Payments - General Other Service Contracts & Supplies Examination Fees Agency Staff - Non-Teachers Staff Training General Sales ICT Rechargeable Costs Capital Grants to Third Parties Property Reactive / General Repairs Servicing/Electric Testing of Equipment Voluntary Sector - Boarded Out Children Purchase of Stock Items Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Software Voluntary Sector - Boarded Out Children **Devolved Formula Capital** Home Care - Other Cases Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Purchase of Stock Items Grant Payments - General Voluntary Sector - Boarded Out Children LGPS Pension Increase Act Deficit Payments PFI Unitary Charge - Fixed St Bedes RC Junior School Kitchen Jarrow Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitcher St Bedes RC Junior School Kitchen Jarrow Jarrow Cross School Kitchen Jarrow Cross School Kitchen St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St Josephs RC JMI School Kitcher St Matthews RC JMI School Kitchen St Matthews RC JMJ School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Valley View JMI School Kitchen

Engineer Works D.L.O Cont. Highways	02-Dec-2020	£1,122.00	£0.00	James Burrell Ltd
Community Equipment Service	02-Dec-2020	£1,125.00	£0.00	Lynch Healthcare
Park View School	02-Dec-2020	£1,130.00	£0.00	GM Training
Physical Support	02-Dec-2020	£1,265.25	£0.00	Redacted - personal data
Lord Blyton Primary	02-Dec-2020	£1,418.58	£0.00	Sovereign Design Play Systems Ltd
Adult Skills	02-Dec-2020	£1,447.50	£0.00	Northern Rights
Integrated Looked After Children General	02-Dec-2020	£1,457.10	£0.00	Fostering People Ltd
Integrated Looked After Children General	02-Dec-2020	£1,457.14	£0.00	Team Fostering
Integrated Looked After Children General	02-Dec-2020	£1,491.30	£0.00	Fostering People Ltd
Support with Memory and Cognition	02-Dec-2020	£1,497.03	£0.00	STFT Holdings Ltd
Dunn Street Primary	02-Dec-2020	£1,500.00	£0.00	Kalma Baby South Tyneside
Epinay School	02-Dec-2020	£1,500.00	£0.00	RM Education Ltd
Community Equipment Service	02-Dec-2020	£1,540.00	£0.00	Seating Matters
Disabled Facilities Grant 96 Act	02-Dec-2020	£1,612.00	£0.00	Stannah Lift Services Ltd
Regeneration Town Centres	02-Dec-2020	£1,620.00	£0.00	Clancy Consulting Limited
Jarrow School	02-Dec-2020	£1,646.40	£0.00	TES Global Limited
Coroners Service	02-Dec-2020	£1,715.00	£0.00	Regent Funeral Services Ltd
NOTCA Adult Education	02-Dec-2020	£1,737.00	£0.00	Logistics Skill & Consultancy Ltd
Fleet Management - Transport Operations	02-Dec-2020	£1,860.00	£0.00	Teletrac Navman (UK) Ltd
Epinay School	02-Dec-2020	£1,876.10	£0.00	CGP Books
Park View School	02-Dec-2020	£1,960.00	£0.00	GM Training
Local Safeguarding Children Board	02-Dec-2020	£2,000.00	£0.00	North Tyneside Council
South Shields Crematorium	02-Dec-2020 02-Dec-2020	£2,300.00	£0.00	Obitus (Vividea Ltd t/a)
St James RC Primary		£2,424.31	£0.00	CF Corporate Finance Ltd
Disabled Facilities Grant 96 Act R&M Children & Families	02-Dec-2020	£2,477.00	£0.00	Stannah Lift Services Ltd
	02-Dec-2020	£2,546.20	£0.00	CDS Security and Fire Ltd Canon (UK) Ltd
Printing	02-Dec-2020	£2,644.10	£0.00	
Commissioned Fostering	02-Dec-2020 02-Dec-2020	£3,000.00	£0.00	Fostering People Ltd
Commissioned Fostering		£3,000.00	£0.00	Fostering People Ltd
Commissioned Fostering	02-Dec-2020	£3,000.00	£0.00	Fostering People Ltd
Commissioned Fostering	02-Dec-2020 02-Dec-2020	£3,000.00	£0.00 £0.00	Team Fostering
Commissioned Fostering		£3,100.00		Team Fostering
Commissioned Fostering	02-Dec-2020	£3,100.00	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,100.00	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020 02-Dec-2020	£3,128.40	£0.00 £0.00	Fostering People Ltd
Commissioned Fostering		£3,128.40		Fostering People Ltd
Commissioned Fostering	02-Dec-2020 02-Dec-2020	£3,128.40	£0.00	Fostering People Ltd
Commissioned Fostering Commissioned Fostering	02-Dec-2020	£3,128.57 £3,128.57	£0.00 £0.00	Team Fostering Team Fostering
Commissioned Fostering	02-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,232.86	£0.00	Team Fostering
Community Equipment Service	02-Dec-2020	£3,254.06	£0.00	Lynch Healthcare
Disabled Facilities Grant 96 Act	02-Dec-2020	£3,298.00	£0.00	Stannah Lift Services Ltd
Commissioned Fostering	02-Dec-2020	£3,326.70	£0.00	Fostering People Ltd
Commissioned Fostering	02-Dec-2020	£3,350.17	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,359.78	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,503.70	£0.00	Fostering People Ltd
Commissioned Fostering	02-Dec-2020	£3,503.70	£0.00	Fostering People Ltd
Commissioned Fostering	02-Dec-2020	£3,579.88	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,579.88	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,589.80	£0.00	Team Fostering
Commissioned Fostering	02-Dec-2020	£3,631.42	£0.00	Team Fostering
Adult Skills	02-Dec-2020	£4,320.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd
Commissioned Fostering	02-Dec-2020	£4,340.00	£0.00	Team Fostering
ICT & Digital Services	02-Dec-2020	£4,473.00	£0.00	ComponentSource Ltd
Commissioned Fostering	02-Dec-2020	£4,993.17	£0.00	National Fostering Agency Ltd
Marsden Primary	02-Dec-2020	£5,684.20	£0.00	KBR (Keeping Busines Running) Ltd
Physical Support	02-Dec-2020	£5,694.78	£0.00	Tasmiyah Healthcare Limited
ICT - Network Refresh	02-Dec-2020	£6,255.00	£0.00	FarrPoint Ltd
Out of Area Placements	02-Dec-2020	£6,400.00	£0.00	Investing in Children CIC
Bamburgh School	02-Dec-2020	£11,055.00	£0.00	Lexia UK Ltd
Trade Waste	02-Dec-2020	£12,847.20	£0.00	SSI Schaefer Limited
Adult Skills	02-Dec-2020	£14,629.20	£0.00	Training in Childcare Ltd t/a Training in Care Ltd
Out of Area Placements	02-Dec-2020	£16,071.43	£0.00	Inspire Scotland
Central Pension Costs	02-Dec-2020	£83,743.42	£0.00	Tyne and Wear Pension Fund
Boldon School PFI	02-Dec-2020	£249,803.08	£0.00	Boldon School Limited (PFI)
Catering Provisions	02-Dec-2020	£156.50	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£121.71	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	-£1.40	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£115.32	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£199.33	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£69.73	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£46.83	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	-£10.28	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	-£116.60	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£203.40	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£53.69	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£272.47	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£118.47	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£42.54	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£14.58	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£187.68	£0.00	Batleys Perth

227630	Revenue	STC93594
221420	Revenue	STC93596
170060	Revenue	STC93603
221001		STC93704
	Revenue	
120760	Revenue	STC93783
216191	Revenue	STC93794
213300	Revenue	STC93802
213300	Revenue	STC93803
213300	Revenue	STC93809
221003	Revenue	STC93812
120630	Revenue	STC93814
170040	Revenue	STC93815
221420	Revenue	STC93841
819000	Capital	STC93898
828512	Capital	STC93899
140330	Revenue	STC93913
237020	Revenue	STC93944
215956		STC93952
	Revenue	
227000	Revenue	STC93996
170040	Revenue	STC94002
170060	Revenue	STC94041
214500	Revenue	STC94058
226760	Revenue	STC94138
133130	Revenue	STC94156
819000	Capital	STC94168
232840	Revenue	STC94184
236030	Revenue	STC94208
213500	Revenue	STC94304
213500	Revenue	STC94305
213500	Revenue	STC94306
213500	Revenue	STC94307
213500	Revenue	STC94326
213500	Revenue	STC94327
213500	Revenue	STC94328
213500	Revenue	STC94333
213500	Revenue	STC94334
213500	Revenue	STC94335
213500	Revenue	STC94336
213500	Revenue	STC94337
213500	Revenue	STC94358
213500		STC94359
	Revenue	
213500	Revenue	STC94360
213500	Revenue	STC94361
213500	Revenue	STC94362
221420	Revenue	STC94374
819000	Capital	STC94387
213500	Revenue	STC94392
213500	Revenue	STC94397
213500	Revenue	STC94398
213500	Revenue	STC94434
		STC94435
213500	Revenue	
213500	Revenue	STC94448
213500	Revenue	STC94449
213500	Revenue	STC94450
213500	Revenue	STC94461
		STC94527
216191	Revenue	
213500	Revenue	STC94530
230440	Revenue	STC94540
213500	Revenue	STC94606
120420	Revenue	STC94683
221001	Revenue	STC94688
857520	Capital	STC94720
213700	Revenue	STC94725
170000	Revenue	STC94908
228300	Revenue	STC94953
216191	Revenue	STC94975
213700	Revenue	STC94996
238070	Revenue	STC95189
219720	Revenue	STC95234
217265	Revenue	000009303588523
217320	Revenue	000009303588463
217320	Revenue	000009303588475
217265	Revenue	000009303588535
217255	Revenue	000009303588481
217255	Revenue	000009303588499
217265	Revenue	000009303588545
217245	Revenue	000009303588547
217200		000009303588559
217300	Revenue	
217300 217430		000009303588567
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Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families **Business & Resources** Business & Resources Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families **Economic Regeneration** Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families **Business & Resources Economic Regeneration Capital** Business & Resources Children, Adults & Families **Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources Children, Adults & Families Children, Adults & Families Schools Delegated Budgets **Business & Resources Business & Resources** Schools Delegated Budgets Children, Adults & Families Children, Adults & Families **Business & Resources** Business & Resources Children, Adults & Families Economic Regeneration Business & Resources **Business & Resources** Business & Resources **Business & Resources** Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Business & Resources **Business & Resources Business & Resources** Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families **Business & Resources** Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children Adults & Families Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families **Business & Resources** Children, Adults & Families

Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Eninay School Kitchen Epinay School Kitchen Participation Section 17 Central Code Leaving Care Service Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Day Care Cluster 5 Bede Thurston Activity Centre The Place Day Care EEC Davcare Biddick Hall Buildings and Compliance Team Bedeburn JMI School Kitchen Bedehurn IMI School Kitchen Bedeburn JMI School Kitchen Bedeburn JMI School Kitchen Fellgate Junior School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Dunn St IMI School Kitchen Dunn St JMI School Kitchen Dunn St JMI School Kitchen Hadrian IMI School Kitchen Mortimer Junior School Kitchen Harton Junior School Kitchen CAE Grants Jarrow & Boldon Capital Advisors & Consultants Fees CAF Grants Jarrow & Boldon Payments to Carers Hire of Non Council Vehicles Agency Staff - Non-Teachers Agency Staff - Non-Teachers Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Supported Living Supported Living Schools Administration Supplies Agency Staff - Non-Teachers Hire of Non Council Vehicles Schools Curriculum Printing Supported Living Supported Living Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Property Reactive / General Repairs Postage Charges Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Supported Living Grant Payments - General Agency Staff - Teachers Examination Fees Hire of Non Council Vehicles Library & Other Books Maps etc. Highways & ST Homes Trading Subcontractors Client Travel & Charges Schools Curriculum Printing Grant Payments - General Supported Living School Travel Contracts Supported Living Supported Living Staff Training **Catering Provisions** Examination Fees Agency Staff - Teachers Schools Administration Supplies Medical Services Computer Equipment and Hardware Agency Staff - Teachers Computer Equipment and Hardware Grant Payments - General Agency Staff - Admin Hire of Non Council Vehicles School Travel Contracts Rents Paid - General Rents Paid - General Hire of Non Council Vehicles School Travel Contracts

Catering Provisions	02-Dec-2020	£41.26	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£11.82	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£182.85	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£97.57	£0.00	Jr Holland Foodservice
Other Service Contracts & Supplies	02-Dec-2020	£41.67	£0.00	Amazon.Co.Uk My3Cg18P4
Accommodation Costs	02-Dec-2020 02-Dec-2020	£112.98 £157.50	£0.00 £0.00	Premier Inn44028635
Foster Carers Other Fees & Charges Recharges for use of Council Vehicles	02-Dec-2020	-£2,579.88	£0.00 £0.00	Tvlicensing.Co.Uk Northumbria Healthcare
Recharges for use of Council Vehicles	02-Dec-2020	-£3,389.43	£0.00	Northumbria Healthcare
Recharges for use of Council Vehicles	02-Dec-2020	-£2,800.89	£0.00	Northumbria Healthcare
Furniture & Equipment - General	02-Dec-2020	£7.94	£0.00	Amznmktplace
Catering Provisions	02-Dec-2020	£212.78	£0.00	Lakeland Aggregates Lt
Other Service Contracts & Supplies	02-Dec-2020	£7.99	£0.00	Amazon Prime My9If9B04
Catering Provisions	02-Dec-2020	£36.42	£0.00	Asda Stores 5889
Furniture & Equipment - General	02-Dec-2020	£10.99	£0.00	Amznmktplace
Property Reactive / General Repairs	02-Dec-2020	£35.00	£0.00	Wickes South Shields
Catering Provisions	02-Dec-2020	£43.35	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£32.38	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£9.24	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	-£32.38	£0.00	Batleys Perth
Catering Provisions Catering Provisions	02-Dec-2020 02-Dec-2020	£146.07 £81.11	£0.00 £0.00	Batleys Perth Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£104.44	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£88.16	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£226.66	£0.00	Batleys Perth
Catering Provisions	02-Dec-2020	£86.35	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£40.33	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£68.53	£0.00	Jr Holland Foodservice
Catering Provisions	02-Dec-2020	£56.92	£0.00	Jr Holland Foodservice
Jarrow & Boldon	03-Dec-2020	£500.00	£0.00	Bede's Helping Hands
Akenshawburn Project	03-Dec-2020	£500.00	£0.00	GSL Ecology
Jarrow & Boldon	03-Dec-2020	£500.00	£0.00	Hedworthfield CA
Social Support for Carers	03-Dec-2020	£520.00	£0.00	Redacted - personal data
Fleet Management - Transport Operations	03-Dec-2020	£525.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Bamburgh School	03-Dec-2020	£550.00	£0.00	Hello Education
Bamburgh School	03-Dec-2020	£550.00	£0.00	Hello Education
St Oswalds RC Primary	03-Dec-2020 03-Dec-2020	£560.00 £593.94	£0.00 £0.00	Vision for Education Ltd NORTHUMBRIAN ROADS LIMITED
Engineer Works D.L.O Cont. Highways Learning Disability Support	03-Dec-2020	£620.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£620.00	£0.00	Mencap
Lord Blyton Primary	03-Dec-2020	£649.00	£0.00	123 Comms Ltd (ParentMail)
Pensions Office	03-Dec-2020	£655.88	£0.00	Geometric Results International
Fleet Management - Transport Operations	03-Dec-2020	£660.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
St Peter & Paul RC	03-Dec-2020	£662.93	£0.00	Mastercopy Ltd
Learning Disability Support	03-Dec-2020	£692.56	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£692.56	£0.00	Mencap
Fleet Management - Transport Operations	03-Dec-2020	£695.18	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Fleet Management - Transport Operations	03-Dec-2020	£705.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Community Equipment Service	03-Dec-2020	£740.00	£0.00	Seating Matters
Business Incubation : South Shields Business	03-Dec-2020	£756.85	£0.00	Pipe Services (NE) Limited t/a The Pipe Surgeon
Digitalised Mail Fleet Management - Transport Operations	03-Dec-2020 03-Dec-2020	£765.90 £817.50	£0.00 £0.00	Critiqom Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Fleet Management - Transport Operations	03-Dec-2020	£832.50	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Fleet Management - Transport Operations	03-Dec-2020	£857.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Learning Disability Support	03-Dec-2020	£868.00	£0.00	Mencap
Adult Skills	03-Dec-2020	£868.50	£0.00	Logistics Skill & Consultancy Ltd
St Oswalds RC Primary	03-Dec-2020	£875.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
Jarrow School	03-Dec-2020	£877.80	£0.00	WJEC CBAC Ltd
Fleet Management - Transport Operations	03-Dec-2020	£945.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Libraries Admin	03-Dec-2020	£957.88	£0.00	Askews and Holts Library Services Ltd
Engineer Works D.L.O Cont. Highways	03-Dec-2020	£1,045.77	£0.00	NORTHUMBRIAN ROADS LIMITED
Children with Disability Team	03-Dec-2020	£1,088.00	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
Dunn Street Primary	03-Dec-2020	£1,104.31	£0.00	Apogee Corporation Ltd
Adult Skills	03-Dec-2020	£1,128.00	£0.00	Logistics Skill & Consultancy Ltd
Learning Disability Support Special Educational Needs Transport	03-Dec-2020 03-Dec-2020	£1,139.52	£0.00 £0.00	Mencap Budget Buses
Learning Disability Support	03-Dec-2020	£1,150.80 £1,162.52	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£1,162.52	£0.00	Mencap
Training	03-Dec-2020	£1,200.00	£0.00	The Solutions Focus
Thurston Activity Centre	03-Dec-2020	£1,211.89	£0.00	Toolport GmbH (House of Tents)
Jarrow School	03-Dec-2020	£1,224.75	£0.00	OCR (Cambridge Assessment)
Whitburn Primary	03-Dec-2020	£1,225.00	£0.00	The Education Network
Keelmans Way School	03-Dec-2020	£1,254.12	£0.00	Complete Business Solutions Group Ltd
Integrated Looked After Children1	03-Dec-2020	£1,275.00	£0.00	Assist Trauma Care
Keelmans Way School	03-Dec-2020	£1,295.00	£0.00	Staff Absence Management Ltd
Bamburgh School	03-Dec-2020	£1,350.00	£0.00	PK Education Ltd
Bamburgh School	03-Dec-2020	£1,357.66	£0.00	Getech Ltd
Community Learning Grant	03-Dec-2020	£1,400.00	£0.00	Foundation of Light
Bamburgh School	03-Dec-2020	£1,435.05	£0.00	Redacted - personal data
Fleet Management - Transport Operations Special Educational Needs Transport	03-Dec-2020 03-Dec-2020	£1,455.00 £1,472.52	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R Budget Buses
Integrated Looked After Children General	03-Dec-2020	£1,472.52 £1,567.05	£0.00 £0.00	Foster Care Solutions Ltd
Integrated Looked After Children General	03-Dec-2020	£1,567.36	£0.00	Reach Out Care
Fleet Management - Transport Operations	03-Dec-2020	£1,590.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-R
Special Educational Needs Transport	03-Dec-2020	£1,650.00	£0.00	Budget Buses
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	217525	Revenue	000009303588649
	217525	Revenue	000009303588657
	217490	Revenue	000009303588665
	217490	Revenue	000009303588677
	212070	Revenue	000009303587643
		-	
	213602	Revenue	000009303587681
	213300	Revenue	000009303587773
	230090	Revenue	000009303587845
	230090	Revenue	000009303587851
	230090	Revenue	000009303587867
	215466	Revenue	000009303587939
	219100	Revenue	000009303587947
	214200	Revenue	000009303588077
	215475	Revenue	000009303588165
	215446	Revenue	000009303588205
	232360	Revenue	000009303588223
	217435	Revenue	000009303588315
	217435	Revenue	000009303588323
		-	
	217435	Revenue	000009303588333
	217435	Revenue	000009303588343
	217340	Revenue	000009303588413
	217345	Revenue	000009303588355
	217220	Revenue	000009303588365
	217370	Revenue	000009303588375
	217370	Revenue	000009303588389
	217370	Revenue	000009303588405
	217460	Revenue	000009303588441
			000009303588511
	217425	Revenue	
	217410	Revenue	000009303588455
	222892	Revenue	STC92500
	820170	Capital	STC92501
	222892	Revenue	STC92502
	221008	Revenue	STC92549
-Rent	227000	Revenue	STC92559
	170000	Revenue	STC92625
	170000	Revenue	STC92626
	133050		STC92660
		Revenue	
	227630	Revenue	STC92721
	221004	Revenue	STC92844
	221004	Revenue	STC92845
	120760	Revenue	STC92888
	230710		
		Revenue	STC92902
-Rent	227000	Revenue	STC92906
	133040	Revenue	STC92925
	221004	Revenue	STC92971
	221004	Revenue	STC92972
-Rent	227000	Revenue	STC92983
E-Rent	227000	Revenue	STC93005
	221420	Revenue	STC93063
	235965	Revenue	STC93140
			STC93156
	230385	Revenue	
-Rent	227000	Revenue	STC93212
E-Rent	227000	Revenue	STC93239
-Rent	227000	Revenue	STC93276
	221004	Revenue	STC93290
	216191	Revenue	STC93291
	133050	Revenue	STC93303
	140330	Revenue	STC93313
-Rent	227000	Revenue	STC93380
	223170	Revenue	STC93388
	227630	Revenue	STC93522
	213100	Revenue	STC93571
	120630	Revenue	STC93579
	216191	Revenue	STC93602
	221004	Revenue	STC93609
	218930	Revenue	STC93616
	221004	Revenue	STC93626
	221004	Revenue	STC93627
	230641	Revenue	STC93647
	219100	Revenue	STC93666
	140330	Revenue	STC93671
	120860	Revenue	STC93672
	170070	Revenue	STC93699
	213310	Revenue	STC93711
	170070	Revenue	STC93721
	170000	Revenue	STC93752
	170000	Revenue	STC93756
	215955	Revenue	STC93772
	170000	Revenue	STC93786
-Rent			
-nefit	227000	Revenue	STC93801
	218930	Revenue	STC93805
	213300	Revenue	STC93853
	213300	Revenue	STC93854
-Rent	227000	Revenue	STC93860
	218930	Revenue	STC93914

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Schools Delegated Budgets Schools Delegated Budgets Children Adults & Families Children, Adults & Families Business & Resources Business & Resources Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Adults and Children's Capital Economic Regeneration Children, Adults & Families Children, Adults & Families **Economic Regeneration** Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Balance Sheet Schools Delegated Budgets Children, Adults & Families Children Adults & Families Children, Adults & Families **Business & Resources** Children, Adults & Families Adults and Children's Capital Children Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Children, Adults & Families Business & Resources Capital Housing Capital Children, Adults & Families Children, Adults & Families Housing Revenue Account Children Adults & Families Children, Adults & Families Children, Adults & Families Regeneration and Environment Capital Children, Adults & Families **Business & Resources** Balance Sheet Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families

Children, Adults & Families

Participation

Agency Staff - Non-Teachers Agency Staff - Non-Teachers School Travel Contracts Supported Living Postage Charges Software Supported Living Teachers Pension Enhancements Adult Day Care Services **Client Travel & Charges** Supported Living Supported Living Supported Living Other Service Contracts & Supplies Supported Living Supported Living Supported Living School Travel Contracts Supported Living Client Travel & Charges Printing & Stationery Consumables Client Travel & Charges Supported Living Supported Living Capital Grants to Third Parties Alarms Monitoring & Maintenance Supported Living Supported Living Alarms Monitoring & Maintenance Supported Living Supported Living Supported Living Supported Living Grant Payments - General Grant Payments - General Grant Payments - General Employee Additional Voluntary Contributions Agency Staff - Non-Teachers Supported Living School Travel Contracts Rents Paid - General Supported Living Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Supported Living Staff Training School Travel Contracts Supported Living Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Grant Payments - General Grant Payments - General Capital Advisors & Consultants Fees Enhancement HRA Capital - ST Homes School Travel Contracts Supported Living HRA Furniture Rental Scheme Voluntary Sector - Boarded Out Children **Residential Care** Other Service Contracts & Supplies Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Employee Additional Voluntary Contributions Agency Staff - Non-Teachers Day Care cluster 4 Horsley Hill Dav Care cluster 4 Horslev Hill Section 17 Central Code

Jarrow School	03-Dec-2020	£1,720.40	£0.00	Vision for Education Ltd
St Peter & Paul RC	03-Dec-2020	£1,795.00	£0.00	Create Development Ltd
Special Educational Needs Transport	03-Dec-2020	£1,844.14	£0.00	Budget Buses
Learning Disability Support	03-Dec-2020	£1,860.00	£0.00	Mencap
Digitalised Mail	03-Dec-2020	£1,887.81	£0.00	Critigom Limited
ICT & Digital Services	03-Dec-2020	£1,895.00	£0.00	Socitm Limited
Learning Disability Support	03-Dec-2020	£2,016.40	£0.00	Mencap
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ISB Contingencies	03-Dec-2020	£2,078.40	£0.00	Capita Business Service Ltd
Learning Disability Support	03-Dec-2020	£2,160.56	£0.00	Percy Hedley Foundation
Integrated Looked After Children General	03-Dec-2020	£2,180.00	£0.00	CD Passenger Services
Learning Disability Support	03-Dec-2020	£2,252.48	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,387.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,418.00	£0.00	Mencap
Commissioned Fostering	03-Dec-2020	£2,430.00	£0.00	Hennessy Group
Learning Disability Support	03-Dec-2020	£2,449.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,449.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,449.00	£0.00	Mencap
Special Educational Needs Transport	03-Dec-2020	£2,603.00	£0.00	Budget Buses
Learning Disability Support	03-Dec-2020	£2,635.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£2,656.64	£0.00	Mencap
Children with Disability Team	03-Dec-2020	£2,735.20	£0.00	Budget Buses
Secure Waste Disposal	03-Dec-2020	£2,871.99	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred
Children with Disability Team	03-Dec-2020	£2,875.53	£0.00	Budget Buses
-	03-Dec-2020		£0.00	6
Learning Disability Support		£2,945.00		Mencap
Learning Disability Support	03-Dec-2020	£2,945.00	£0.00	Mencap
Disabled Facilities Grant 96 Act	03-Dec-2020	£3,006.00	£0.00	Stannah Lift Services Ltd
Business Incubation : Quadrus Centre	03-Dec-2020	£3,142.85	£0.00	Tyne Tees Security Ltd
Learning Disability Support	03-Dec-2020	£3,165.92	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£3,165.92	£0.00	Mencap
Business Incubation : One Trinity Green	03-Dec-2020	£3,238.45	£0.00	Tyne Tees Security Ltd
Learning Disability Support	03-Dec-2020	£3,255.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£3,255.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£3,472.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£3,472.00	£0.00	Mencap
Adult Skills	03-Dec-2020	£3,564.00	£0.00	TRN (Train) Ltd
Adult Skills	03-Dec-2020	£3,564.00	£0.00	TRN (Train) Ltd
Adult Skills	03-Dec-2020	£3,564.00	£0.00	TRN (Train) Ltd
Balance Sheet Corporate Finance	03-Dec-2020	£3,919.04	£0.00	Prudential Public Limited Company
Jarrow School	03-Dec-2020	£4,473.00	£0.00	Vision for Education Ltd
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,505.20	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,774.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,774.00	£0.00	Mencap
Learning Disability Support	03-Dec-2020	£4,898.00	£0.00	Mencap
Special Educational Needs Transport	03-Dec-2020	£4,916.52	£0.00	Budget Buses
Coroners Service	03-Dec-2020	£5,000.00	£0.00	Terence Carney Solicitors
	03-Dec-2020	£5,146.00	10.00	Terefice carriey solicitors
Learning Disability Support	03-Dec-2020		£0.00	Moncan
	02 Dec 2020		£0.00	Mencap Storneb Lift Services Ltd
Disabled Facilities Grant 96 Act	03-Dec-2020	£5,322.00	£0.00	Stannah Lift Services Ltd
Commissioned Fostering	03-Dec-2020	£5,322.00 £5,523.58	£0.00 £0.00	Stannah Lift Services Ltd Reach Out Care
Commissioned Fostering Learning Disability Support	03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00	£0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap
Commissioned Fostering Learning Disability Support Training	03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00	£0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64	£0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £6,512.75 £7,527.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group)
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £6,512.75 £7,527.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £5,800.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport Learning Disability Support	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35 £10,812.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses Mencap
Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport Learning Disability Support Rents Rates and Taxes	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £6,296.64 £6,510.00 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35 £10,812.48 £11,165.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses Mencap Newcastle City Council
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Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport Learning Disability Support Rents Rates and Taxes Out of Area Placements Learning Disability Support	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £6,296.64 £6,510.00 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35 £10,812.48 £11,165.00 £11,764.76 £11,895.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses Mencap Newcastle City Council Huntercombe Group Huntercombe Group
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Commissioned Fostering Learning Disability Support Training Home to College Transport Learning Disability Support Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business NOTCA Adult Education Learner Support Road Resurfacing HHSRS Special Educational Needs Transport Learning Disability Support Rents Rates and Taxes Out of Area Placements Learning Disability Support Children & Families Social Care Harton Quays Park	03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020 03-Dec-2020	£5,322.00 £5,523.58 £5,549.00 £6,296.64 £6,510.00 £6,512.75 £6,512.75 £7,527.00 £7,830.00 £8,335.95 £8,500.00 £10,738.35 £10,812.48 £11,165.00 £11,764.76 £11,895.68 £12,375.00 £12,560.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Stannah Lift Services Ltd Reach Out Care Mencap Mosaic Partners Ltd Budget Buses Mencap Tyne Tees Security Ltd Tyne Tees Security Ltd TLG Business Services (The Launch Group) Training in Childcare Ltd t/a Training in Care Ltd Ginger Lehmann Ltd Pimss Data Systems Ltd Budget Buses Mencap Newcastle City Council Huntercombe Group Huntercombe Group Barnardos Wired Score
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140330		
	Revenue	STC93948
133040	Revenue	STC93969
218930	Revenue	STC93990
221004	Revenue	STC93997
230385	Revenue	STC94004
230440	Revenue	STC94013
221004	Revenue	STC94066
210070	Revenue	STC94081
2210070	Revenue	STC94104
213300	_	
	Revenue	STC94108
221004	Revenue	STC94128
221004	Revenue	STC94146
221004	Revenue	STC94155
213500	Revenue	STC94157
221004	Revenue	STC94160
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221004	Revenue	STC94162
218930	Revenue	STC94199
221004	Revenue	STC94207
221004	Revenue	STC94211
221004	Revenue	STC94212
221004	Revenue	STC94213
221004	Revenue	STC94214
221004	Revenue	STC94215
221004	Revenue	STC94216
221004	Revenue	STC94217
221004	Revenue	STC94218
213100	Revenue	STC94233
230930	Revenue	STC94276
213100	Revenue	STC94278
221004	Revenue	STC94291
221004	Revenue	STC94292
819000	Capital	STC94313
235960	Revenue	STC94345
221004	Revenue	STC94347
221004	Revenue	STC94348
235950	Revenue	STC94370
221004	Revenue	STC94375
221004	Revenue	STC94376
221004	Revenue	STC94425
221004	Revenue	STC94426
216191	Revenue	STC94445
216191	Revenue	STC94446
216191	Revenue	STC94440
210191 999999		
	Balance Sheet	
140330	Revenue	STC94541
221004	Revenue	STC94542
221004	Revenue	STC94543
221004	Revenue	STC94544
	Revenue	STC94545
221004	Revenue	STC94546
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	Revenue	STC94547
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221004 221004	Revenue	STC94547
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Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children Adults & Families **Economic Regeneration** Economic Regeneration Children Adults & Families Schools Delegated Budgets Schools Delegated Budgets Children Adults & Families Economic Regeneration Business and Area Management Group Business and Area Management Group **Business & Resources** Schools Delegated Budgets Children, Adults & Families Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources **Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Business and Area Management Group **Business & Resources Business & Resources Business & Resources** Children, Adults & Families Economic Regeneration Business and Area Management Group Business and Area Management Group Schools Delegated Budgets **Business & Resources** Business & Resources Business & Resources Children, Adults & Families Schools Delegated Budgets Business and Area Management Group Business & Resources Business & Resources **Business & Resources** Business & Resources Schools Delegated Budgets Business and Area Management Group Economic Regeneration Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources Business and Area Management Group Business & Resources Schools Delegated Budgets Economic Regeneration Capital Business and Area Management Group **Economic Regeneration** Schools Delegated Budgets Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children, Adults & Families

Schools Delegated Budgets

Biddick Hall Infant School Kitchen Cleadon JMI School Kitchen Ashley Road IMI School Kitchen Forest View Primary School Kitchen Harton Junior School Kitchen All Saints CF IMI School Kitchen All Saints CE JMI School Kitchen Lord Blyton JMI School Kitchen Monkton Junior School Kitchen St Gregorys RC JMI School Kitchen Section 17 Central Code Section 17 Central Code Leaving Care Service St Oswalds RC JMI School Kitchen Horsley Hill Campus Parkview School Kitchen Parkview School Kitchen Hebburn Central Leaving Care Service Sec 17 ILAC2 Dav Care Cluster 5 Bede Buildings and Compliance Team Asset Management and Design Specialist Services Schools Learning Equipment Agency Staff - Teachers Furniture & Equipment - General Telephone Charges Residential Care **Residential Care** Hire of Non Council Vehicles Schools Curriculum Printing Purchase of Stock Items Residential Care Telephone Charges Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Hire of Non Council Vehicles Agency Staff - Teachers Agency Staff - Non-Teachers Residential Care External Trainers Services **External Trainers Services** Postage Charges School Travel Contracts Telephone Charges Residential Care **Residential Care** Schools Curriculum Printing Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Charges Agency Staff - Non-Teachers Residential Care Hire of Non Council Vehicles Agency Staff - Non-Teachers Residential Care **Telephone Charges** Schools Learning Equipment Schools Learning Equipment Machine and Dispenser Hire / Lease Property Planned Maintenance Residential Care Hire of Plant Scaffolding & Skins Schools Learning Equipment Capital Enhancement Costs Residential Care Property Reactive / General Repairs Schools Learning Equipment **Residential Care** Agency Staff - Teachers Examination Fees Schools Learning Equipment Rents Paid - General

Machine and Dispenser Hire / Lease

Catering Provisions	03-Dec-2020	£194.68	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£13.20	£0.00	Alliance Disposables L
Catering Provisions	03-Dec-2020	£309.19	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£127.99	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£769.44	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£210.09	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£360.33	£0.00	Batleys Perth
5	03-Dec-2020	£186.01	£0.00	
Catering Provisions				Batleys Perth
Catering Provisions	03-Dec-2020	£313.21	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£237.81	£0.00	Batleys Perth
Travel Charges	03-Dec-2020	£44.49	£0.00	Enterprise Enterpri
Travel Charges	03-Dec-2020	-£44.49	£0.00	Enterprise Enterpri
Client Allowances	03-Dec-2020	£2.00	£0.00	Asda Stores 5889
Catering Provisions	03-Dec-2020	£80.29	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£472.03	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£304.52	£0.00	Batleys Perth
Catering Provisions	03-Dec-2020	£252.88	£0.00	Batleys Perth
Cleaning Charges	03-Dec-2020	£211.09	£0.00	Gb43_Gbp
Client Allowances	03-Dec-2020	£147.50	£0.00	Asda Stores 5889
Grant Payments - General	03-Dec-2020	£34.00	£0.00	Dvla Driver Online
Furniture & Equipment - General	03-Dec-2020	£18.48	£0.00	Amznmktplace
Property Reactive / General Repairs	03-Dec-2020	£35.89	£0.00	Www.Buzzcateringsuppli
Road Resurfacing - Albert Road Bridge	04-Dec-2020	£10,182.00	£0.00	Steven Harrison/Euro Cars
Education Learning & Skills	04-Dec-2020	£500.00	£0.00	Edupedia Ltd
Jarrow School	04-Dec-2020	£500.00	£0.00	Oxford University Press
Marine Park Primary School	04-Dec-2020	£500.00	£0.00	The Education Network
Thurston Activity Centre	04-Dec-2020	£507.00	£0.00	Travis Perkins Trading Co Limited REF 917317
Business Incubation : One Trinity Green	04-Dec-2020	£508.76	£0.00	Aspire Technology Solutions Limited
Covid-19	04-Dec-2020	£511.00	£0.00	North East Autism Society
Covid-19	04-Dec-2020	£520.00	£0.00	Cygnet (DH) Ltd
	04-Dec-2020	£525.00	£0.00	
Fleet Management - Transport Operations				Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Jarrow Cross CE	04-Dec-2020	£534.69	£0.00	Digital Office Solutions Ltd
Community Equipment Service	04-Dec-2020	£536.00	£0.00	Care-Ability Healthcare Ltd
Covid-19	04-Dec-2020	£537.00	£0.00	Swanton Care & Community (Autism North) Limited
Boldon School	04-Dec-2020	£540.96	£0.00	Results Squared Ltd
St Oswalds CE Primary	04-Dec-2020	£541.00	£0.00	First Group Enterprises Ltd (First News)
St James RC Primary	04-Dec-2020	£550.60	£0.00	Teaching Personnel Limited
St James RC Primary	04-Dec-2020	£550.60	£0.00	Teaching Personnel Limited
Fleet Management - Transport Operations	04-Dec-2020	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Fleet Management - Transport Operations	04-Dec-2020	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
	04-Dec-2020	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Fleet Management - Transport Operations				•
Fleet Management - Transport Operations	04-Dec-2020	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Fleet Management - Transport Operations	04-Dec-2020	£552.86	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Fleet Management - Transport Operations	04-Dec-2020	£557.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Jarrow Cross CE	04-Dec-2020	£560.00	£0.00	Vision for Education Ltd
St James RC Primary	04-Dec-2020	£560.00	£0.00	Vision for Education Ltd
Covid-19	04-Dec-2020	£565.00	£0.00	Relativeto Ltd
SLPD - Indoor & Outdoor Sport	04-Dec-2020	£572.00	£0.00	Redacted - personal data
SLPD - Indoor & Outdoor Sport	04-Dec-2020	£573.00	£0.00	Redacted - personal data
	04-Dec-2020	£579.77		Critigom Limited
Council Tax and Business Rates Collection			£0.00	
Council Tax and Business Rates Collection			£0.00	Station Taxis (Sunderland) Limited
Home to College Transport	04-Dec-2020	£592.80	£0.00	Station Taxis (Sunderland) Limited
Home to College Transport Business Incubation : One Trinity Green	04-Dec-2020 04-Dec-2020	£592.80 £598.00	£0.00 £0.00	Aspire Technology Solutions Limited
Home to College Transport Business Incubation : One Trinity Green Covid-19	04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00	£0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00	£0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS
Home to College Transport Business Incubation : One Trinity Green Covid-19	04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00	£0.00 £0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS Apogee Corporation Ltd
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00	£0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19 St Josephs RC Primary	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00 £613.45	£0.00 £0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS Apogee Corporation Ltd
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19 St Josephs RC Primary Fleet Management - Transport Operations	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00 £613.45 £617.14	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS Apogee Corporation Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19 St Josephs RC Primary Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00 £613.45 £617.14 £617.14	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS Apogee Corporation Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Home to College Transport Business Incubation : One Trinity Green Covid-19 Covid-19 St Josephs RC Primary Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020 04-Dec-2020	£592.80 £598.00 £600.00 £607.00 £613.45 £617.14 £617.14 £617.14	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Aspire Technology Solutions Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS Apogee Corporation Ltd 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
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2172			
	20 Re	venue 0	00009306721107
2174	75 Re	venue 0	00009306721113
2174	15 Re	venue 0	00009306721101
2173			00009306721119
2174			00009306721125
2173			00009306721123
			00009306721135
2173			
2172			00009306721143
2173			00009306721149
2172			00009306721157
2136	02 Re	venue 0	00009306720785
2136	02 Re	venue 0	00009306720789
2133	00 Re	venue 0	00009306720831
2173	15 Re	venue 0	00009306721165
2173	55 Re	venue 0	00009306721173
2175	54 Re	venue 0	00009306721189
2175			00009306721197
2228			00009306721203
2133			00009306720835
2133			00009306720837
2154			00009306720891
2323	60 Re	venue 0	00009306721043
8500	014 Ca	pital C	CH0001
2102	20 Re	venue S	TC92503
1403	30 Re	venue S	TC92504
1202	200 Re	venue S	TC92505
2191	.00 Re	venue S	TC92526
2359	950 Re	venue S	TC92529
2371	.00 Re	venue S	TC92533
2371			TC92550
2270			TC92560
1301			TC92573
2214			TC92575
2371			TC92576
1401	.90 Re	venue S	TC92607
1300	060 Re	venue S	TC92608
1331	.30 Re	venue S	TC92630
1331	.30 Re	venue S	TC92631
2270	000 Re	venue S	TC92639
2270	000 Re	venue S	TC92640
2270	000 Re	venue S	TC92641
2270	000 Re	venue S	TC92642
2270	000 Re	venue S	TC92643
2270	000 Re	venue S	TC92653
1301	.00 Re	venue S	TC92661
1331	.30 Re	venue S	TC92662
2371	.00 Re	venue S	TC92671
2240	82 Re	venue S	TC92679
2240	82 Re	venue S	TC92681
2301	.40 Re	venue S	TC92700
2189	50 Re	venue S	TC92719
2359	50 Re	venue S	TC92732
2371	.00 Re	venue S	TC92735
2274	00 Re	venue S	TC92806
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1331			TC92816
1331	.40 Re	venue S	TC92816 TC92820
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1331 2270 2270	.40 Re 000 Re 000 Re	venue S	TC92820 TC92821
1331 2270 2270 2270	.40 Re 000 Re 000 Re 000 Re	venue S venue S	TC92820 TC92821 TC92822
1331 2270 2270 2270 2131	.40 Re 000 Re 000 Re 000 Re .00 Re	venue S venue S venue S	TC92820 TC92821 TC92822 TC92854
1331 2270 2270 2270 2131 1330	.40 Re 000 Re 000 Re 000 Re .00 Re .00 Re	venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859
1331 2270 2270 2131 1330 2371	.40 Re 000 Re 000 Re 000 Re 000 Re 000 Re 050 Re	venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865
1331 2270 2270 2131 1330 2371 2270	40         Re           000         Re	venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859
1331 2270 2270 2131 1330 2371	40         Re           000         Re	venue S venue S venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865
1331 2270 2270 2131 1330 2371 2270	40         Re           000         Re           000         Re           000         Re           000         Re           000         Re           050         Re           000         Re           000         Re           000         Re           000         Re	venue S venue S venue S venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907
1331 2270 2270 2131 1330 2371 2270 2270	40         Re           000         Re           000         Re           000         Re           000         Re           050         Re           000         Re           000         Re           000         Re           000         Re           000         Re           000         Re	venue S venue S venue S venue S venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92865 TC92907 TC92908
1331 2270 2270 2131 1330 2371 2270 2270 2270	40         Re           000         Re	venue S venue S venue S venue S venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92908 TC92909
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270	40         Re           000         Re	venue S venue S venue S venue S venue S venue S venue S venue S venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92908 TC92909 TC92910
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 2270 1204	40         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92909 TC92909 TC92910 TC92910
1331 2270 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 2270 2270 22	40         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92908 TC92909 TC92910 TC92910 TC92921 TC92936 TC92939
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 2270 2270 22	40         Re           000         Re           300         Re           000         Re           000         Re           300         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92909 TC92909 TC92910 TC92910 TC92922 TC92936 TC92939 TC92939 TC92940
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 2270 2270 22	40         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92909 TC92900 TC92910 TC92910 TC92910 TC92936 TC92936 TC92939 TC92938
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 1204 2371 2359 1208 1331	40         Re           000         Re           000         Re           000         Re           050         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92900 TC92910 TC92920 TC92920 TC92936 TC92936 TC92939 TC92938 TC92958 TC92958 TC92960
1331 2270 2270 2270 2131 1330 2371 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229	40         Re           000         Re           000         Re           000         Re           050         Re           000         Re           300         Re           300         Re           300         Re           50         Re           50         Re           50         Re	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92910 TC92920 TC92910 TC92922 TC92936 TC92936 TC92939 TC92958 TC92958 TC92960 TC92973
1331 2270 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371	40         Re           000         Re           500         Re           90         Re           50         Re           50         Re           50         Re           0.00         Re	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92910 TC92910 TC92920 TC92936 TC92936 TC92936 TC92936 TC92936 TC92958 TC92958 TC92958 TC92973 TC92976
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2229	40         Re           000         Re           50         Re           50         Re           50         Re           000         Re           000         Re	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92910 TC92910 TC92920 TC92930 TC92936 TC92939 TC92939 TC92938 TC92958 TC92958 TC92973 TC92973 TC92976 TC92991
1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2229 2371 2220 2371	40         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92910 TC92910 TC92920 TC92936 TC92930 TC92940 TC92940 TC92958 TC92940 TC92958 TC92960 TC92973 TC92976 TC92991 TC92991 TC929016
1331 2270 2270 2270 2131 1330 2371 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2270 1202 2371 2270 2371 2270 2371 2270 2371 2270 2371 2270 2270 2271 2270 2270 2270 2270 22	40         Re           000         Re           50         Re           000         Re	venue S venue S	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92909 TC92910 TC92920 TC92920 TC92936 TC92939 TC92930 TC92958 TC92958 TC92958 TC92958 TC929573 TC92973 TC92976 TC92991 TC92991 TC929016 TC93019
1331 2270 2270 2270 2270 2331 1330 2371 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2270 1202 8300 2371	40         Re           000         Re      <	venue S venue	TC92820 TC92821 TC92822 TC92854 TC92859 TC92865 TC92907 TC92908 TC92909 TC92910 TC92910 TC92922 TC92936 TC92936 TC92939 TC92958 TC92960 TC92976 TC92976 TC92976 TC92911 TC92910 TC92910 TC92910 TC92910
1331 2270 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2270 1202 8300 2371 2328	40         Re           000         Re      <	venue S venue	TC92820 TC92821 TC92822 TC92854 TC92859 TC92907 TC92908 TC92909 TC92909 TC92910 TC92910 TC92922 TC92936 TC92939 TC92940 TC92938 TC92940 TC92958 TC92940 TC92973 TC92973 TC92976 TC92991 TC92991 TC929012 TC93012
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1331 2270 2270 2131 1330 2371 2270 2270 2270 2270 2270 1204 2371 2359 1208 1331 1201 2229 2371 2270 1202 8300 2371 2270 1202 8300 2371 2328 1202	40         Re           000         Re      <	venue S venue S	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92900 TC92910 TC92910 TC92910 TC92910 TC92936 TC92939 TC92940 TC92938 TC92940 TC92958 TC92958 TC92960 TC92973 TC92976 TC92976 TC92991 TC93016 TC93019 TC93012 TC93020 TC93022 TC93023 TC93064 TC93023
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1331 2270 2270 2270 2270 2270 2270 2270 227	40         Re           000         Re      <	venue S venue	TC92820 TC92821 TC92822 TC92859 TC92859 TC92865 TC92907 TC92908 TC92909 TC92910 TC92920 TC92910 TC92922 TC92936 TC92939 TC92940 TC92958 TC92940 TC92973 TC92960 TC92973 TC92976 TC92973 TC92976 TC92991 TC93016 TC93016 TC93012 TC93022 TC93023 TC93024 TC93023 TC93024 TC93025 TC93136 TC93160
1331 2270 2270 2270 2270 2270 2270 2270 227	40         Re           000         Re      <	venue S venue	TC92820 TC92821 TC92822 TC92859 TC92859 TC92907 TC92908 TC92909 TC92910 TC92910 TC92920 TC92936 TC92936 TC92939 TC92940 TC929373 TC92940 TC92973 TC92976 TC92973 TC92976 TC92971 TC93016 TC93019 TC93020 TC93023 TC93024 TC93023 TC93024 TC93025 TC93136 TC93160 TC93192
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South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL 0001 South Tyneside Council South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Typeside Council South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL

Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Housing Revenue Account Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children, Adults & Families **Economic Regeneration** Schools Delegated Budgets Business and Area Management Group Business & Resources Schools Delegated Budgets **Business & Resources** Business & Resources **Business & Resources Business & Resources Business & Resources** Schools Delegated Budgets Business and Area Management Group Schools Delegated Budgets Economic Regeneration Schools Delegated Budgets Business and Area Management Group Business & Resources Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Business and Area Management Group Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Economic Regeneration Business and Area Management Group Business and Area Management Group Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Business & Resources **Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Business and Area Management Group Business and Area Management Group Business & Resources Business and Area Management Group Schools Delegated Budgets Housing Revenue Account Business and Area Management Group Schools Delegated Budgets Business and Area Management Group Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Business & Resources Business and Area Management Group Children, Adults & Families Business and Area Management Group Business and Area Management Group Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Business and Area Management Group

Children, Adults & Families

Residential Care Schools Administration Supplies Agency Staff - Teachers Gas Charges Agency Staff - Teachers Schools Curriculum Printing Schools Learning Equipment Postage Charges Hire of Non Council Vehicles Schools Learning Equipment Agency Staff - Teachers Computer Equipment and Hardware Schools Learning Equipment Residential Care Machine and Dispenser Hire / Lease Schools Administration Supplies Residential Care Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Schools Learning Equipment School Travel Contracts Telephone Charges Schools Learning Equipment Residential Care Vehicle Running Costs Schools Learning Equipment Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Machine and Dispenser Hire / Lease Residential Care Agency Staff - Non-Teachers Telephone Charges Schools Learning Equipment **Residential Care** Legal Advisors School Travel Contracts Client Travel & Charges Agency Staff - Teachers Residential Care Machine and Dispenser Hire / Lease Subscriptions Schools Administration Supplies Other Service Contracts & Supplies **Residential** Care Residential Care Agency Staff - Teachers **Residential Care** Voluntary Sector - Boarded Out Children Schools Learning Equipment External Trainers Services Staff Training Agency Staff - Teachers Agency Staff - Teachers Residential Care **Residential Care** Hire of Non Council Vehicles Residential Care Schools Learning Equipment Equipment Hire Residential Care Schools Learning Equipment Residential Care Voluntary Sector - Boarded Out Children Client Travel & Charges Schools Learning Equipment Agency Staff - Non-Teachers Waste Recycling - Other Costs **Residential Care** Home Care - Other Cases **Residential Care Residential Care** Other Service Contracts & Supplies Adult Day Care Services Adult Day Care Services Adult Day Care Services Schools Painting Residential Care

Payments to Local Authorities - General

Covid-19	04-Dec-2020	£814.00	£0.00
St Bedes RC South Shields	04-Dec-2020	£814.38	£0.00
Hebburn Lakes Primary School	04-Dec-2020	£817.50	£0.00
Jarrow Heating Scheme	04-Dec-2020	£821.23	£0.00
East Boldon Junior	04-Dec-2020	£825.00	£0.00
Sea View School	04-Dec-2020	£831.35	£0.00
Jarrow Cross CE	04-Dec-2020	£831.60	£0.00
Council Tax and Business Rates Collection	04-Dec-2020	£833.47	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£840.00	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£840.00	£0.00
Fleet Management - Transport Operations	04-Dec-2020		£0.00
	04-Dec-2020	£840.00	
Fleet Management - Transport Operations		£840.00	£0.00
St Oswalds CE Primary	04-Dec-2020	£841.34	£0.00
Simonside Primary	04-Dec-2020	£845.00	£0.00
Boldon School	04-Dec-2020	£892.00	£0.00
St James RC Primary	04-Dec-2020	£900.00	£0.00
Covid-19	04-Dec-2020	£922.00	£0.00
Mortimer Primary	04-Dec-2020	£940.00	£0.00
St Bedes RC South Shields	04-Dec-2020	£960.00	£0.00
Covid-19	04-Dec-2020	£962.00	£0.00
St James RC Primary	04-Dec-2020	£965.25	£0.00
St James RC Primary	04-Dec-2020	£965.25	£0.00
Hadrian Primary	04-Dec-2020	£980.00	£0.00
St Oswalds CE Primary	04-Dec-2020	£999.09	£0.00
Special Educational Needs Transport	04-Dec-2020	£1,050.00	£0.00
Business Incubation : South Shields Business	04-Dec-2020	£1,061.54	£0.00
St Oswalds CE Primary	04-Dec-2020	£1,066.02	£0.00
Covid-19	04-Dec-2020	£1,086.00	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£1,132.42	£0.00
St Oswalds CE Primary	04-Dec-2020	£1,135.83	£0.00
Engineer Works D.L.O Cont. Highways	04-Dec-2020	£1,143.78	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£1,152.86	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£1,152.86	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£1,157.14	£0.00
Fleet Management - Transport Operations	04-Dec-2020	£1,157.14	£0.00
St Peter & Paul RC	04-Dec-2020	£1,181.12	£0.00
Covid-19	04-Dec-2020	£1,182.00	£0.00
Epinay School	04-Dec-2020	£1,200.00	£0.00
Business Incubation : Quadrus Centre	04-Dec-2020	£1,222.51	£0.00
St Gregorys RC	04-Dec-2020	£1,225.00	£0.00
Covid-19	04-Dec-2020	£1,240.00	£0.00
Legal Services - Support	04-Dec-2020	£1,250.00	£0.00
Special Educational Needs Transport	04-Dec-2020	£1,270.00	£0.00
Integrated Looked After Children General	04-Dec-2020	£1,273.30	£0.00
Dunn Street Primary	04-Dec-2020	£1,275.00	£0.00
Covid-19	04-Dec-2020	£1,282.00	£0.00
Hebburn Lakes Primary School	04-Dec-2020	£1,323.69	£0.00
St Gregorys RC	04-Dec-2020	£1,325.00	£0.00
Sea View School	04-Dec-2020	£1,344.60	£0.00
Housing Policy	04-Dec-2020	£1,350.00	£0.00
Covid-19	04-Dec-2020	£1,421.00	£0.00
Covid-19	04-Dec-2020	£1,463.00	£0.00
Hadrian Primary	04-Dec-2020	£1,485.00	£0.00
Support with Memory and Cognition	04-Dec-2020	£1,497.03	£0.00
Commissioned Fostering	04-Dec-2020	£1,541.01	£0.00
Biddick Hall Juniors	04-Dec-2020	£1,548.29	£0.00
SLPD - Indoor & Outdoor Sport	04-Dec-2020	£1,550.00	
Training	04-Dec-2020	£1,568.00	£0.00 £0.00
Boldon School	04-Dec-2020		
Boldon School		£1,635.00	£0.00
Covid-19	04-Dec-2020 04-Dec-2020	£1,635.00 £1,661.00	£0.00 £0.00
Covid-19 Covid-19	04-Dec-2020	£1,666.00	£0.00
Fleet Management - Transport Operations Covid-19	04-Dec-2020	£1,668.00 £1,692.00	£0.00
	04-Dec-2020		£0.00
St Josephs RC Primary Sheltered Accommodation General	04-Dec-2020	£1,750.00	£0.00
	04-Dec-2020	£1,774.10	£0.00
Covid-19	04-Dec-2020	£1,783.00	£0.00
Jarrow Cross CE	04-Dec-2020	£1,818.06	£0.00
Covid-19	04-Dec-2020	£1,836.00	£0.00
Commissioned Fostering	04-Dec-2020	£1,852.80	£0.00
Sec 17 - Central Pot	04-Dec-2020	£1,905.00	£0.00
Jarrow School	04-Dec-2020	£1,920.00	£0.00
Sea View School	04-Dec-2020	£1,925.00	£0.00
Waste Disposal PFI	04-Dec-2020	£1,942.20	£0.00
Covid-19	04-Dec-2020	£1,991.00	£0.00
Physical Support	04-Dec-2020	£2,019.24	£0.00
Covid-19	04-Dec-2020	£2,079.00	£0.00
Covid-19	04-Dec-2020	£2,106.00	£0.00
Ashley Primary	04-Dec-2020	£2,136.00	£0.00
Learning Disability Support	04-Dec-2020	£2,230.32	£0.00
Learning Disability Support	04-Dec-2020	£2,230.36	£0.00
Learning Disability Support	04-Dec-2020	£2,262.52	£0.00
Westoe Crown	04-Dec-2020	£2,395.74	£0.00
Covid-19			
	04-Dec-2020	£2,560.00	£0.00
Inter LEA Recoupment			

HC-One Beamish Limited Carter Business Systems Ltd Vision for Education Ltd SWITCH2 ENERGY LIMITED Top Marks NE Ltd Smart Office Systems Ltd Oxford University Press Critigom Limited Enterprise Rent-A-Car UK Limited t/a Enterpri Enterprise Rent-A-Car UK Limited t/a Enterprise Enterprise Rent-A-Car UK Limited t/a Enterprise Enterprise Rent-A-Car UK Limited t/a Enterprise Yorkshire Purchasing Organisation Exact Education Ltd Languagenut Ltd Teachers2Parents Ltd Voyage 1 Limited t/a Voyage Care CF Corporate Finance Ltd Teachers2Parents Ltd Barchester - Springvale Court Teaching Personnel Limited Teaching Personnel Limited The Education Network Yorkshire Purchasing Organisation North East Accessible Transport Limited (Sout Aspire Technology Solutions Limited Yorkshire Purchasing Organisation Cambian Group plc Garden Lane Garage Yorkshire Purchasing Organisation NORTHUMBRIAN ROADS LIMITED Enterprise Rent-A-Car UK Limited t/a Enterpri Enterprise Rent-A-Car UK Limited t/a Enterpri Enterprise Rent-A-Car UK Limited t/a Enterpri Enterprise Rent-A-Car UK Limited t/a Enterprise CHG-Meridian UK Ltd Potensial Limited t/a POTENS Hit The Ground Running Dance Theatre Comp Aspire Technology Solutions Limited Grass Roots UK Percy Hedley Foundation Parklane Plowden Chambers North East Accessible Transport Ltd (South Tyr University of Sunderland The Education Network Roseberry Care Centres Sapphire Print Solutions Ltd Language Centre Publications Ltd 123 Comms Ltd (ParentMail) Redacted - personal data The Branches Rest Home HC-One Beamish Limited The Education Network STFT Holdings Ltd Swiis Foster Care Ltd TTS Group Ltd (RM Educational Resourced Ltd North East Dance CIC Hydro Project Engineering Ltd Vision for Education Ltd Vision for Education Ltd Care Homes UK Ltd Paramount Care (Gateshead) Ltd Enterprise Rent-A-Car UK Limited t/a Enterpri United Response New Visuality Social Telecoms CIC **Real Life Options** Reading Solutions UK Limited SELF Ltd Team Fostering CD Passenger Services Gill Barrett Consulting Ltd Metis Therapy Ltd J & B Recycling Ltd Community Integrated Care Pinpoint Health and Homecare (Nova Payroll Lifeways Community Care Limited Pathways Care Group Limited INACTIVE Grounds Maintenance Specialists Ltd North East Autism Society North East Autism Society North East Autism Society Alfred Bagnall & Sons (North East) Ltd HC-One Beamish Limited Sunderland City Council

	237100	Revenue	STC93208
	133010	Revenue	STC93209
	133190	Revenue	STC93213
	706020	Revenue	STC93220
	120500	Revenue	STC93220 STC93224
	120300	Revenue	STC93224
	120020	Revenue	STC93238
ise Flow F Pont	230140	Revenue	STC93240
ise Flex-E-Rent	227000	Revenue	STC93249
ise Flex-E-Rent	227000	Revenue	STC93250
ise Flex-E-Rent	227000	Revenue	STC93251
ise Flex-E-Rent	227000	Revenue	STC93252
	130060	Revenue	STC93260
	120730	Revenue	STC93264
	140190	Revenue	STC93333
	133130	Revenue	STC93341
	237100	Revenue	STC93353
	120170	Revenue	STC93377
	133010	Revenue	STC93391
	237100	Revenue	STC93398
	133130	Revenue	STC93404
	133130	Revenue	STC93405
	120000	Revenue	STC93421
	130060	Revenue	STC93476
ith Tyneside Taxi Agency Limited)	218930	Revenue	STC93525
	235965	Revenue	STC93539
	130060	Revenue	STC93540
	237100	Revenue	STC93564
	227000	Revenue	STC93605
	130060	Revenue	STC93606
	227630	Revenue	STC93611
ise Flex-E-Rent	227000	Revenue	STC93617
ise Flex-E-Rent	227000	Revenue	STC93618
ise Flex-E-Rent	227000	Revenue	STC93621
ise Flex-E-Rent	227000	Revenue	STC93622
	133040	Revenue	STC93635
	237100	Revenue	STC93637
pany	170040	Revenue	STC93648
	235960	Revenue	STC93668
	133030	Revenue	STC93673
	237100	Revenue	STC93686
	231100	Revenue	STC93691
yneside Taxi Agency Ltd)	218930	Revenue	STC93707
	213300	Revenue	STC93709
	120630	Revenue	STC93712
	237100	Revenue	STC93715
	133190	Revenue	STC93740
	133030	Revenue	STC93741
	120020	Revenue	STC93750
	236560	Revenue	STC93753
	237100	Revenue	STC93785
	237100	Revenue	STC93804
	120000	Revenue	STC93807
	221003	Revenue	STC93813
	213500	Revenue	STC93842
d t/a)	120280	Revenue	STC93847
	224082	Revenue	STC93848
	230641	Revenue	STC93855
	140190	Revenue	STC93907
	140190	Revenue	STC93908
	237100	Revenue	STC93918
	237100	Revenue	STC93921
ise Flex-E-Rent	227000	Revenue	STC93924
	237100	Revenue	STC93935
	133140	Revenue	STC93954
	705000	Revenue	STC93958
	237100	Revenue	STC93964
	130100	Revenue	STC93981
	237100	Revenue	STC93988
	213500	Revenue	STC93992
	213500	Revenue	STC93992 STC94018
	140330	Revenue	STC94018 STC94030
	120020	Revenue	STC94030 STC94033
	228370	Revenue	STC94033 STC94036
	228370 237100	Revenue	STC94036 STC94054
Management Itd +/a)			STC94054 STC94068
Management Ltd t/a)	221001	Revenue	
	237100	Revenue	STC94082
	237100	Revenue	STC94087
	120380	Revenue	STC94095
	221004	Revenue	STC94124
	221004	Revenue	STC94126
	221004	Revenue	STC94130
	120010	Revenue	STC94149
	237100	Revenue	STC94187
	211100	Revenue	STC94225

South Tyneside Council South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council

00CL Schools Delegated Budgets Children, Adults & Families Children Adults & Families Children, Adults & Families Business & Resources Economic Regeneration Business and Area Management Group Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Business and Area Management Group Business and Area Management Group Children, Adults & Families Business and Area Management Group Business and Area Management Group Children, Adults & Families Children Adults & Families Business and Area Management Group Business and Area Management Group Business and Area Management Group Economic Regeneration Business and Area Management Group Schools Delegated Budgets Business and Area Management Group Children, Adults & Families Business and Area Management Group Children, Adults & Families Business and Area Management Group Schools Delegated Budgets Business and Area Management Group Children, Adults & Families Economic Regeneration Business and Area Management Group Economic Regeneration Business and Area Management Group Schools Delegated Budgets Business and Area Management Group Business and Area Management Group Children, Adults & Families Children, Adults & Families Housing Capital **Business & Resources** Children, Adults & Families Children, Adults & Families Business and Area Management Group Children, Adults & Families Children, Adults & Families **Economic Regeneration** Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families **Business & Resources Economic Regeneration Capital** Children, Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Business & Resources **Business & Resources Business & Resources Business & Resources** Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families

Children, Adults & Families

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Computer Equipment and Hardware Adult Day Care Services Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Bank + Visa Charges Schools Maintenance Non-Buyback Residential Care Other Service Contracts & Supplies Schools Learning Equipment Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Residential** Care Residential Care Voluntary Sector - Boarded Out Children Residential Care Residential Care Adult Day Care Services Adult Day Care Services Residential Care Residential Care **Residential** Care Purchase of Stock Items Residential Care Other Service Contracts & Supplies Residential Care Purchase of Stock Items **Residential Care** Adult Day Care Services Residential Care Agency Staff - Non-Teachers Residential Care School Travel Contracts Specialist Services Residential Care Furniture & Equipment - General Residential Care Residential Care Residential Care **Residential Care** Schools Learning Equipment **Residential Care Residential Care** Adult Day Care Services Adult Day Care Services Enhancement HRA Capital - ST Homes Non-Staff Advertising Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care Rents Paid - General Residential Care Other Service Contracts & Supplies Specialist Services Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Block Gross Floating Support Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Contributions from IBA Schools Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies School Milk Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Haven Point - Vending Haven Point - Vending Development Development Daycare Biddick Hall Buildings and Compliance Team Harton Junior School Kitchen Harton Junior School Kitchen Lord Blyton JMI School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen

Hedworth Lane JMI School Kitchen

Westoe Crown	
Learning Disability Support	
Thurston Family Resilience Project	
Commissioned Fostering	
Council Tax and Business Rates Collection	
R&M Non-Buyback	
Covid-19	
Thurston Family Resilience Project	
St Oswalds RC Primary	
Out of Area Placements	
Commissioned Fostering	
Covid-19	
Covid-19	
Commissioned Fostering	
Covid-19	
Covid-19	
Learning Disability Support	
Learning Disability Support	
Covid-19	
Covid-19	
Covid-19	
Cleaning Service	
Covid-19	
Mortimer Primary	
Covid-19	
Community Equipment Service	
Covid-19	
Learning Disability Support	
Covid-19	
Sea View School	
Covid-19	
Special Educational Needs Transport	
Local Plan	
Covid-19	
South Shields Town Hall	
Covid-19	
Covid-19	
Covid-19 Covid-19	
Covid-19 Covid-19	
Laygate School	
Covid-19	
Covid-19	
Learning Disability Support Learning Disability Support	
Warm Zone CWI	
Haven Point	
Out of Area Placements Out of Area Placements	
Covid-19	
Integrated Looked After Children General	
-	
Support with Memory and Cognition Inward Investments and Events	
Primary Education	
Young Peoples Services Consortium	
Commissioned Fostering Out of Area Placements	
Engineer Works D.L.O Cont. Highways Haven Point Repairs	
Supporting People Grants Paid	
Commissioned Fostering	
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Commissioned Fostering	
IBA Mortimer Community College	
Out of Area Placements	
Commissioning Unit	
Provision of Milk	
Out of Area Placements	
Out of Area Placements	
Vending Machine Stock	
Vending Machine Stock	
Software	
Software	
Furniture & Equipment - General	
Property Reactive / General Repairs	
Catering Provisions	

64-6e-202         £2,826.0         Alam & Communication Systems Limited           64-6e-202         £2,834.35         £0.00         Wellesing Challenge CC           64-6e-202         £2,851.80         £0.00         Alpay Limited           64-6e-202         £2,851.80         £0.00         Alpay Limited           64-6e-202         £3,176.75         £0.00         Yellesing Challenge CC           64-6e-2020         £3,23.25         £0.00         Yellesing Challenge CC           64-6e-2020         £3,23.29         £0.00         Swiis Foater Care Lid           64-6e-2020         £3,23.20         £0.00         Swiis Foater Care Lid           64-6e-2020				
64-6c-202         £2,851.80         £0.00         Patters in Care Life A Pebbles Care           64-6c-202         £2,851.80         £0.00         Alpsy Limited           64-6c-202         £2,871.50         £0.00         Yetters in Care Life A Pebbles Care           64-6c-2020         £3,115.75         £0.00         Yetters in Care Life A Pebbles Care           64-6c-2020         £3,223.95         £0.00         South Twiss           64-0c-2020         £3,232.95         £0.00         Swiis Foster Care Lid           64-0c-2020         £3,223.95         £0.00         Swiis Foster Care Lid           64-0c-2020         £3,223.91         £0.00         Swiis Foster Care Lid           64-0c-2020         £3,223.91         £0.00         Swiis Foster Care Lid           64-0c-2020         £3,223.91         £0.00         Pattways Care Group Limited INACTIVE           64-0c-2020         £3,82.00         £0.00         North East Autism Society           64-0c-2020         £3,82.00         £0.00	04-Dec-2020	£2,800.00	£0.00	Alarm & Communication Systems Limited
64 Dec.2020         £2,851.20         £0.00         Alpsp Limited           04 Dec.2020         £2,811.20         £0.00         XCS construction limited           04 Dec.2020         £3,115.05         £0.00         Welleing Chilenge Ci           04 Dec.2020         £3,125.05         £0.00         Welleing Chilenge Ci           04 Dec.2020         £3,223.85         £0.00         TACT - The Addeester and Children's Trust           04 Dec.2020         £3,223.99         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,223.99         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,223.99         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,232.99         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,232.91         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,232.91         £0.00         Swiis Foster Care Lid           04 Dec.2020         £3,32.90         £0.00         North East Autims Society           04 Dec.2020         £3,42.00         £0.00         North East Autims Society           04 Dec.2020         £3,52.00         £0.00         North East Autims Society           04 Dec.2020         £3,62.00         £0.00         North	04-Dec-2020	£2,824.60	£0.00	North East Autism Society
64-0c-202         £2,87.150         £000         YSC sorthrotion limited           64-0c-202         £3,176.75         £000         VYSC sorthrotion limited           64-0c-2020         £3,22.26         £000         Doford University Press           64-0c-2020         £3,22.29         £000         Swiis Forter Care Ltd           64-0c-2020         £3,22.29         £000         Swiis Forter Care Ltd           64-0c-2020         £3,23.29         £000         Swiis Forter Care Ltd           64-0c-2020         £3,34.70         £000         Swiis Forter Care Ltd           64-0c-2020         £3,84.70         £000         Swiis Forter Care Ltd           64-0c-2020         £3,62.00         £000         North East Attains Society           64-0c-2020         £3,62.00         £000         Swrif Forter Care Ltd           64-0c-2020         £3,62.00         £000         Swrif Forter Care Ltd           64-0c-2020         £3,62.00         £000         Swrif Forter Care Ltd           6	04-Dec-2020	£2,843.55	£0.00	Wellbeing Challenge CIC
04-0e-2020         £3,715.0         £0.00         YCS Construction Limited           04-0e-2020         £3,715.75         £0.00         Wellbeing Challenge CL           04-0e-2020         £3,232.85         £0.00         TACT The Adolescent and Children's Trust           04-0e-2020         £3,232.95         £0.00         Swils Foster Care Ltd           04-0e-2020         £3,232.91         £0.00         Swils Foster Care Ltd           04-0e-2020         £3,322.91         £0.00         Swils Foster Care Ltd           04-0e-2020         £3,323.91         £0.00         Swils Foster Care Ltd           04-0e-2020         £3,323.90         £0.00         Swils Foster Care Ltd           04-0e-2020         £3,324.00         £0.00         North East Autism Society           04-0e-2020         £3,325.00         £0.00         North East Autism Society           04-0e-2020         £3,325.00         £0.00         North East Autism Society           04-0e-2020         £3,635.00         £0.00         North East Autism Society           04-0e-2020         £3,635.00         £0.00         Reading Solutions UK Limited           04-0e-2020         £3,631.00         £0.00         Reading Solutions UK Limited           04-0e-2020         £3,632.00         £0.00	04-Dec-2020	£2,851.80	£0.00	Partners in Care Ltd t/a Pebbles Care
04-0c-2020         F.3.176.75         F.0.00         Countrywide Care Homes Limited           04-0c-2020         F.3.203.95         F.0.00         National Care Ital           04-0c-2020         F.3.232.93         F.0.00         Swis Foster Care Ital           04-0c-2020         F.3.232.93         F.0.00         Swis Foster Care Ital           04-0c-2020         F.3.322.93         F.0.00         Swis Foster Care Ital           04-0c-2020         F.3.323.93         F.0.00         Swis Foster Care Ital           04-0c-2020         F.3.362.10         F.0.00         Reach Dut Care           04-0c-2020         F.3.362.10         F.0.00         Reach Dut Care           04-0c-2020         F.3.342.00         F.0.00         Reach Dut Care           04-0c-2020         F.3.342.00         F.0.00         Swis Foster Care Ital           04-0c-2020         F.3.362.00         F.0.00         Staleton House Limited           04-0c-2020         F.3.362.00         F.0.00         Staleton House Limited           04-0c-2020         F.3.362.00         F.0.00         Staleton House Limited           04-0c-2020         F.3.362.00         F.0.00         North East Autism Society           04-0c-2020         F.3.362.00         F.0.00         North East Autism S	04-Dec-2020	£2,861.02	£0.00	Allpay Limited
d-bc-2202         E3,203.5         E0.00         Wellewing Challenge CC           04-bc-2202         E3,232.68         E0.00         TACT - The Adolescent and Children's Trust           04-bc-2202         E3,232.99         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,322.99         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,322.99         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,321.04         E0.00         The Children's Family Trust           04-bc-2202         E3,321.04         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,322.00         E0.00         North East Autism Society           04-bc-2202         E3,325.00         E0.00         North East Autism Society           04-bc-2202         E3,325.00         E0.00         Rearch Barce Group Limited           04-bc-2202         E3,325.00         E0.00         Rearch Barce Group Limited           04-bc-2202         E3,3745.00         E0.00 </td <td>04-Dec-2020</td> <td>£2,871.50</td> <td>£0.00</td> <td>YCS Construction Limited</td>	04-Dec-2020	£2,871.50	£0.00	YCS Construction Limited
0-bc-2202         E3,232.68         E0.00         Order University Press           04-bc-2202         E3,232.89         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,232.99         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,232.99         E0.00         Swils Foster Care Ltd           04-bc-2202         E3,252.10         E0.00         Reach Out Care           04-bc-2202         E3,357.10         E0.00         Reach Out Care           04-bc-2202         E3,357.10         E0.00         Reach Out Care           04-bc-2202         E3,347.00         E0.00         Pathways Care Group Limited INACTIVE           04-bc-2202         E3,827.00         E0.00         North East Autism Society           04-bc-2202         E3,827.00         E0.00         North East Autism Society           04-bc-2202         E3,827.00         E0.00         North East Autism Society           04-bc-2202         E3,827.00         E0.00         Subit Potter         E0.00           04-bc-2202         E3,827.00         E0.00         Subit Potter         E0.00           04-bc-2202         E3,827.00         E0.00         Subit Potter         E0.00           04-bc-2202         E3,827.00         E0.00	04-Dec-2020	£3,019.00	£0.00	Countrywide Care Homes Limited
04-0e-2020         £3,232.68         £0.00         TACT The Addrescent and Children's Trust.           04-0e-2020         £3,232.99         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,232.99         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,232.91         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,257.10         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,321.04         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,327.00         £0.00         North East Autism Society           04-0e-2020         £3,352.00         £0.00         North East Autism Society           04-0e-2020         £3,52.00         £0.00         Reading Solutions UK limited           04-0e-2020         £3,52.00         £0.00         Reading Solutions UK limited           04-0e-2020         £3,781.00         £0.00	04-Dec-2020	£3,176.75	£0.00	Wellbeing Challenge CIC
04-Dec.2020         £3.232.99         ED.00         Swiis Foster Care Ltd           04-Dec.2020         £3.232.99         ED.00         Swiis Foster Care Ltd           04-Dec.2020         £3.232.99         ED.00         Swiis Foster Care Ltd           04-Dec.2020         £3.257.10         ED.00         Reach Dut Care           04-Dec.2020         £3.257.10         ED.00         Reach Dut Care           04-Dec.2020         £3.329.00         ED.00         Reach Dut Care           04-Dec.2020         £3.47.00         ED.00         Swiis Foster Care Ltd           04-Dec.2020         £3.47.20         ED.00         North EstA Autism Society           04-Dec.2020         £3.47.20         ED.00         North EstA Autism Society           04-Dec.2020         £3.47.20         ED.00         Morth EstA Autism Society           04-Dec.2020         £3.47.20         ED.00         Morth EstA Autism Society           04-Dec.2020         £3.47.20         ED.00         Seabaven Rest Home           04-Dec.2020         £3.87.20         ED.00         Reading Solutions UK Limited           04-Dec.2020         £3.87.20         ED.00         Carefree Mobility Services Ltd           04-Dec.2020         £3.87.20         ED.00         Carefree Mobility Services	04-Dec-2020	£3,200.95	£0.00	Oxford University Press
GA Dec. 2020         F3.323.99         ED.00         Swiis Foster Care Ltd           04-Dec. 2020         £3.323.99         ED.00         Swiis Foster Care Ltd           04-Dec. 2020         £3.323.99         ED.00         Swiis Foster Care Ltd           04-Dec. 2020         £3.351.01         ED.00         Swiis Foster Care Ltd           04-Dec. 2020         £3.310.49         ED.00         Swiis Foster Care Ltd           04-Dec. 2020         £3.327.00         ED.00         Noth East Autism Society           04-Dec. 2020         £3.327.00         ED.00         North East Autism Society           04-Dec. 2020         £3.652.00         ED.00         Marton Care Limited           04-Dec. 2020         £3.781.00         ED.00         Reading Solutions UK limited           04-Dec. 2020         £3.781.00         ED.00         Reading Solutions UK limited           04-Dec. 2020         £3.781.00         ED.00         Reading Solutions UK limited           04-Dec. 2020         £3.782.00	04-Dec-2020	£3,232.68	£0.00	TACT - The Adolescent and Children's Trust
04-0e-2020         £3,232.99         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,257.10         £0.00         The Children's Family Trust           04-0e-2020         £3,257.10         £0.00         Reach Dut Care           04-0e-2020         £3,257.10         £0.00         Pathways Care Group Limited INACTIVE           04-0e-2020         £3,321.00         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,352.00         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,552.00         £0.00         North East Autism Society           04-0e-2020         £3,552.00         £0.00         North East Autism Society           04-0e-2020         £3,552.00         £0.00         North East Autism Society           04-0e-2020         £3,552.00         £0.00         Seahaven Rest Home           04-0e-2020         £3,562.00         £0.00         Subilimited           04-0e-2020         £3,762.00         £0.00         Reading Solutions UK Limited           04-0e-2020         £3,782.00         £0.00         Carrefree Mobility Services Ltd           04-0e-2020         £3,782.00         £0.00         Carrefree Mobility Services Ltd           04-0e-2020         £3,782.00         £0.00         K	04-Dec-2020	£3,232.99	£0.00	Swiis Foster Care Ltd
04-0e-2020         £3,251.0         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,261.10         £0.00         Reach Out Care           04-0e-2020         £3,260.10         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,280.0         £0.00         Nith Foster Care Ltd           04-0e-2020         £3,387.0         £0.00         North East Autism Society           04-0e-2020         £3,782.00         £0.00         North East Autism Society           04-0e-2020         £3,782.00         £0.00         North East Autism Society           04-0e-2020         £3,625.00         £0.00         North East Autism Society           04-0e-2020         £3,625.00         £0.00         Marton Care Limited           04-0e-2020         £3,635.00         £0.00         Reading Solutions UK limited           04-0e-2020         £3,781.00         £0.00         Reading Solutions UK limited           04-0e-2020         £3,781.00         £0.00         Carefree Mobility Services Ltd           04-0e-2020         £3,781.00         £0.00         Carefree Mobility Services Ltd           04-0e-2020         £3,781.00         £0.00         Carefree Group Limited MACTIVE           04-0e-2020         £3,780.00         £0.00         <	04-Dec-2020	£3,232.99	£0.00	Swiis Foster Care Ltd
04-Dec-2020         E3,257.10         E0.00         The Children's Family Trust           04-Dec-2020         E3,329.00         E0.00         Pathways Care Group Limited INACTIVE           04-Dec-2020         E3,329.00         E0.00         Pathways Care Group Limited INACTIVE           04-Dec-2020         E3,387.70         E0.00         Swiis Foster Care Ltd           04-Dec-2020         E3,382.70         E0.00         North East Autism Society           04-Dec-2020         E3,352.00         E0.00         North East Autism Society           04-Dec-2020         E3,652.00         E0.00         North East Autism Society           04-Dec-2020         E3,652.00         E0.00         Marton Care Limited           04-Dec-2020         E3,653.00         E0.00         Asthea Mews           04-Dec-2020         E3,654.5         E0.00         Reading Solutions UK Limited           04-Dec-2020         E3,657.00         E0.00         Reading Solutions UK Limited           04-Dec-2020         E3,710.00         E0.00         Reading Solutions UK Limited           04-Dec-2020         E3,857.00         E0.00         Carefree Mobility Services Ltd           04-Dec-2020         E3,87.00         E0.00         North East Autism Society           04-Dec-2020         E3,88.92	04-Dec-2020	£3,232.99	£0.00	Swiis Foster Care Ltd
04-0E-2020         E3,310.4         E0.00         Reach Out Care           04-DE2-2020         E3,329.00         £0.00         Swiis Foster Care Ltd           04-DE2-2020         E3,387.00         £0.00         Khilid Hamool - St Thomas Complex           04-DE2-2020         E3,387.00         £0.00         North East Autism Society           04-DE2-2020         E3,527.00         £0.00         North East Autism Society           04-DE2-2020         E3,552.00         £0.00         North East Autism Society           04-DE2-2020         E3,552.00         £0.00         North East Autism Society           04-DE2-2020         E3,652.00         £0.00         Marton Care Limited           04-DE2-2020         E3,651.00         £0.00         Sealware Rest Home           04-DE2-2020         E3,781.00         £0.00         Sealware Rest Home           04-DE2-2020         E3,781.00         £0.00         Reading Solutions UK Limited           04-DE2-2020         E3,782.00         £0.00         Reading Solutions UK Limited           04-DE2-2020         E3,782.00         £0.00         Carefree Mobility Services Ltd           04-DE2-2020         E3,829.2         £0.00         North East Autism Society           04-DE2-2020         E3,829.00         £0.00	04-Dec-2020	£3,232.99	£0.00	Swiis Foster Care Ltd
04-Dec:2020         E3.329.00         Formas Complex           04-Dec:2020         E3.347.00         E0.00         Pathways Care Group Limited INACTIVE           04-Dec:2020         E3.347.00         E0.00         North East Autism Society           04-Dec:2020         E3.352.00         E0.00         North East Autism Society           04-Dec:2020         E3.552.00         E0.00         North East Autism Society           04-Dec:2020         E3.552.00         E0.00         North East Autism Society           04-Dec:2020         E3.552.00         E0.00         North East Autism Society           04-Dec:2020         E3.652.00         E0.00         Marton Care Limited           04-Dec:2020         E3.652.00         E0.00         Sublawer Rest Home           04-Dec:2020         E3.652.50         E0.00         Reading Solutions UK Limited           04-Dec:2020         E3.782.00         E0.00         Reading Solutions UK Limited           04-Dec:2020         E3.782.00         E0.00         Reading Solutions UK Limited           04-Dec:2020         E3.882.01         E0.00         North East Autism Society           04-Dec:2020         E4.279.00         E0.00         Kali Haroid Issociety           04-Dec:2020         E4.279.00         E0.00         N	04-Dec-2020	£3,257.10	£0.00	The Children's Family Trust
04-0e-2020         E3,329.00         E0.00         Pathways Care Group Limited INACTIVE           04-0e-2020         E3,387.7         E0.00         Swiis Foster Care Ltd           04-0e-2020         E3,320.00         E0.00         North East Autism Society           04-0e-2020         E3,52.00         E0.00         North East Autism Society           04-0e-2020         E3,552.00         E0.00         North East Autism Society           04-0e-2020         E3,552.00         E0.00         North East Autism Society           04-0e-2020         E3,552.00         E0.00         North East Autism Society           04-0e-2020         E3,652.00         E0.00         Save Intered           04-0e-2020         E3,671.00         E0.00         Save Intered           04-0e-2020         E3,780.00         E0.00         Carefree Mobility Sarvices Ltd           04-0e-2020         E3,780.00         E0.00         Carefree Mobility Sarvices Ltd           04-0e-2020         E3,837.00         E0.00         Carefree Mobility Sarvices Ltd           04-0e-2020         E3,837.00         E0.00         North East Autism Society           04-0e-2020         E3,837.00         E0.00         Carefree Mobility Sarvices Ltd           04-0e-2020         E3,837.00         E0.00 <td>04-Dec-2020</td> <td>£3,260.10</td> <td>£0.00</td> <td>Reach Out Care</td>	04-Dec-2020	£3,260.10	£0.00	Reach Out Care
04-0er-2020         £3,329.00         £0.00         Pathways Care Group Limited INACTIVE           04-0er-2020         £3,387.7         £0.00         Swiis Foster Care Ltd           04-0er-2020         £3,32.00         £0.00         North East Autism Society           04-0er-2020         £3,52.00         £0.00         North East Autism Society           04-0er-2020         £3,52.00         £0.00         North East Autism Society           04-0er-2020         £3,62.00         £0.00         North East Autism Society           04-0er-2020         £3,62.00         £0.00         Marton Care Limited           04-0er-2020         £3,62.00         £0.00         Sanaharen Rest Home           04-0er-2020         £3,749.50         £0.00         Reenting Limited           04-0er-2020         £3,749.50         £0.00         Reenting Solutions UK Limited           04-0er-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-0er-2020         £3,783.00         £0.00         Careline Lifestyles Ltd           04-0er-2020         £4,274.00         £0.00         Kalaine Counselling Services Ltd           04-0er-2020         £4,274.00         £0.00         Kalaine Counselling Services Ltd           04-0er-2020         £4,274.00	04-Dec-2020	£3,310.49	£0.00	Swiis Foster Care Ltd
04-0e:2020         E3,387.70         E0.00         Khilid Hamodi-St Thomas Complex           04-0e:2020         E3,382.00         E0.00         Swiis Foster Care Ltd           04-0e:2020         E3,582.00         E0.00         North East Autism Society           04-0e:2020         E3,582.00         E0.00         North East Autism Society           04-0e:2020         E3,582.00         E0.00         North East Autism Society           04-0e:2020         E3,652.00         E0.00         Marton Care Limited           04-0e:2020         E3,653.00         E0.00         Skill Limited           04-0e:2020         E3,672.00         E0.00         Skill Limited           04-0e:2020         E3,782.00         E0.00         Pathways Care Group Limited INACTUE           04-0e:2020         E3,782.00         E0.00         Cypert (DH) Ltd         Imited           04-0e:2020         E3,827.00         E0.00         Cypert (DH) Ltd         Imited           04-0e:2020         E3,827.00         E0.00         North East Autism Society           04-0e:2020         E4,827.00         E0.00         North East Autism Society           04-0e:2020         E4,827.00         E0.00         North East Autism Society           04-0e:2020         E4,827.00 <t< td=""><td>04-Dec-2020</td><td></td><td>£0.00</td><td>Pathways Care Group Limited INACTIVE</td></t<>	04-Dec-2020		£0.00	Pathways Care Group Limited INACTIVE
04-0e-2020         £3,387.7         £0.00         Swiis Foster Care Ltd           04-0e-2020         £3,387.00         £0.00         North East Autism Society           04-0e-2020         £3,52.00         £0.00         North East Autism Society           04-0e-2020         £3,52.00         £0.00         North East Autism Society           04-0e-2020         £3,52.00         £0.00         Marton Care Limited           04-0e-2020         £3,631.00         £0.00         Scalawen Rest Home           04-0e-2020         £3,631.00         £0.00         Scalawen Rest Home           04-0e-2020         £3,780.00         £0.00         Reading Solutions UK Limited           04-0e-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-0e-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-0e-2020         £3,829.2         £0.00         North East Autism Society           04-0e-2020         £4,872.00         £0.00         Carefree Mobility Services Ltd           04-0e-2020         £4,274.00         £0.00         Careline Lifestyles Ltd           04-0e-2020         £4,274.00         £0.00         Footprint Ecology Limited           04-0e-2020         £4,250.00         £0.00 <t< td=""><td></td><td>2</td><td>£0.00</td><td></td></t<>		2	£0.00	
04-0e-2020         E3,92.00         £0.00         North East Autism Society           04-Dec-2020         E3,552.00         £0.00         North East Autism Society           04-Dec-2020         E3,552.00         £0.00         North East Autism Society           04-Dec-2020         E3,552.00         £0.00         Marton Care Limited           04-Dec-2020         E3,653.00         £0.00         Seahaven Rest Home           04-Dec-2020         E3,613.00         £0.00         Skale Mews           04-Dec-2020         E3,710.00         £0.00         Reading Solutions UK Limited           04-Dec-2020         E3,782.00         £0.00         Pathways Care Group Limited INACTVE           04-Dec-2020         E3,782.00         £0.00         Crignet Mobility Services Ltd           04-Dec-2020         E3,828.92         £0.00         North East Autism Society           04-Dec-2020         E4,827.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         E4,279.90         £0.00         North East Autism Society           04-Dec-2020         E4,279.90         £0.00         North East Autism Society           04-Dec-2020         E4,279.90         £0.00         North East Autism Society           04-Dec-2020         E4,279.00	04-Dec-2020	2	£0.00	
04-0e-2020         E3,562.00         E0.00         North East Autism Society           04-0e-2020         E3,562.00         E0.00         North East Autism Society           04-0e-2020         E3,562.00         E0.00         North East Autism Society           04-0e-2020         E3,653.00         E0.00         Schane Rest Home           04-0e-2020         E3,651.00         E0.00         Schane Rest Home           04-0e-2020         E3,671.00         E0.00         Schane Rest Home           04-0e-2020         E3,770.00         E0.00         Scare Group Limited           04-0e-2020         E3,780.00         E0.00         Carefree Mobility Services Ltd           04-0e-2020         E3,780.00         E0.00         Carefree Mobility Services Ltd           04-0e-2020         E3,780.00         E0.00         North East Autism Society           04-0e-2020         E4,274.00         E0.00         North Ea	04-Dec-2020	2	£0.00	
04-bec-2020         £3,562.00         £0.00         North East Autism Society           04-bec-2020         £3,562.00         £0.00         Morth East Autism Society           04-bec-2020         £3,562.00         £0.00         Marton Care Limited           04-bec-2020         £3,562.00         £0.00         Seahaven Rest Home           04-bec-2020         £3,562.00         £0.00         Asthea Mews           04-bec-2020         £3,762.00         £0.00         Reading Solutions UK Limited           04-bec-2020         £3,762.00         £0.00         Carefree Mobility Spruces Ltd           04-bec-2020         £3,827.00         £0.00         Carefree Mobility Spruces Ltd           04-bec-2020         £3,827.00         £0.00         Kalmer Counselling Services Ltd           04-bec-2020         £4,279.90         £0.00         North East Autism Society           04-bec-2020         £4,279.90         £0.00         North East Autism Society           04-bec-2020         £4,477.90         £0.		2		
04-bec-2020         £3,562.00         £0.00         North East Autism Society           04-bec-2020         £3,625.00         £0.00         Seahaven Rest Home           04-bec-2020         £3,631.00         £0.00         Seahaven Rest Home           04-bec-2020         £3,631.00         £0.00         Seahaven Rest Home           04-bec-2020         £3,701.00         £0.00         SLW Limited           04-bec-2020         £3,701.00         £0.00         Reading Solutions UK Limited           04-bec-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-bec-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-bec-2020         £3,828.92         £0.00         North East Autism Society           04-bec-2020         £4,273.00         £0.00         Carefree Counselling Services Ltd           04-bec-2020         £4,274.00         £0.00         Rorth East Accessible Transport Ltd (South 1           04-bec-2020         £4,274.00         £0.00         Low Fell Removals           04-bec-2020         £4,629.00         £0.00         HC-One Beamish Limited           04-bec-2020         £4,629.00         £0.00         HC-One Beamish Limited           04-bec-2020         £4,780.00         £0		2		
04-Dec-2020         E3,625.00         £0.00         Marton Care Limited           04-Dec-2020         E3,625.00         £0.00         Ashlea Mews           04-Dec-2020         E3,685.45         £0.00         Greenham Trading Limited           04-Dec-2020         E3,749.50         £0.00         Reading Solutions UK Limited           04-Dec-2020         E3,762.00         £0.00         Pathways Care Group Limited INACTIVE           04-Dec-2020         E3,776.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         E3,827.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         E3,827.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         E4,427.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         E4,4279.90         £0.00         North East Autism Society           04-Dec-2020         E4,4250.00         £0.00         Low Fell Removals           04-Dec-2020         E4,479.90         £0.00         Low Fell Removals           04-Dec-2020         E4,475.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         E4,475.00         £0.00         Korthestr - Bedwell Grange Care Home           04-Dec-2020 <td< td=""><td></td><td></td><td></td><td></td></td<>				
04-bc:2020         £1,625.00         £0.00         Seahaven Rest Home           04-bc:2020         £3,631.00         £0.00         Ashlea Mews           04-bc:2020         £3,701.00         £0.00         Greenham Trading Limited           04-bc:2020         £3,762.00         £0.00         Reading Solutions UK Limited           04-bc:2020         £3,762.00         £0.00         Pathways Care Group Limited INACTIVE           04-bc:2020         £3,762.00         £0.00         Cynet (DH) Ltd           04-bc:2020         £3,828.92         £0.00         North East Actiss Solie Yransport Ltd (South T)           04-bc:2020         £4,274.00         £0.00         Kalmer Counselling Services Ltd           04-bc:2020         £4,274.00         £0.00         Kalmer Counselling Services Ltd           04-bc:2020         £4,274.00         £0.00         Korth East Accessible Transport Ltd (South T)           04-bc:2020         £4,275.00         £0.00         Low Hell Removals           04-bc:2020         £4,673.00         £0.00         Low Hell Removals           04-bc:2020         £4,780.00         £0.00         Anchor Housing Association           04-bc:2020         £5,84.00         £0.00         Kompan Sociation           04-bc:2020         £5,84.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
04-bec-2020         E3,631.00         E0.00         Ashlea Mews           04-bec-2020         E3,701.00         E0.00         SUM United           04-bec-2020         E3,749.50         E0.00         Reading Solutions UK Limited           04-bec-2020         E3,762.00         E0.00         Pathways Care Group Limited INACTIVE           04-bec-2020         E3,780.00         E0.00         Carefree Mobility Services Itd           04-bec-2020         E3,827.00         E0.00         Cygnet (DH) Itd           04-bec-2020         E3,827.00         E0.00         Ascot Care NE Itd           04-bec-2020         E4,274.00         E0.00         Kalmer Counselling Services Itd           04-bec-2020         E4,275.90         E0.00         North East Autism Society           04-bec-2020         E4,477.90         E0.00         North East Autism Society           04-bec-2020         E4,455.00         E0.00         Windsor Nursing Home           04-bec-2020         E4,4675.00         E0.00         Anchor Housing Association           04-bec-2020         E4,675.00         E0.00         Kormanity Partnerships Itd           04-bec-2020         E4,875.00         E0.00         Korman Court Care Home           04-bec-2020         E5,142.00         E0.00         <				
04-bec-2020         £3,685.45         £0.00         Greenham Trading Limited           04-bec-2020         £3,701.00         £0.00         Reading Solutions IX Limited           04-bec-2020         £3,762.00         £0.00         Reading Solutions IX Limited           04-bec-2020         £3,762.00         £0.00         Carefree Mobility Services Itd           04-bec-2020         £3,823.92         £0.00         North East Autism Society           04-bec-2020         £3,823.92         £0.00         North East Accessible Transport Ltd (South T)           04-bec-2020         £4,274.00         £0.00         Care INE Ltd           04-bec-2020         £4,274.00         £0.00         Careline Lifestyles Ltd           04-bec-2020         £4,275.00         £0.00         Lorons Nursing Home           04-bec-2020         £4,629.00         £0.00         Loron Heamsh Limited           04-bec-2020         £4,629.00         £0.00         Loron Beamsh Limited           04-bec-2020         £4,780.00         £0.00         Barchester - Bedwell Grange Care Home           04-bec-2020         £4,780.00         £0.00         Kormunity Patterships Ltd           04-bec-2020         £5,184.00         £0.00         Kormunity Patterships Ltd           04-bec-2020         £5,434.00		2		
04-bec-2020         E3,749.50         E0.00         SLW Limited           04-bec-2020         E3,749.50         £0.00         Reading Solutions UK Limited           04-bec-2020         E3,780.00         £0.00         Carefree Mobility Services Ltd           04-bec-2020         E3,827.00         £0.00         Cygnet (DH) Ltd           04-bec-2020         E3,843.00         £0.00         Ascot Care NE Ltd           04-bec-2020         E4,274.00         £0.00         Kalmer Counseling Services Ltd           04-bec-2020         E4,274.00         £0.00         North East Accessible Transport Ltd (South T           04-bec-2020         E4,279.90         £0.00         Horth East Accessible Transport Ltd (South T           04-bec-2020         E4,479.00         £0.00         Horth East Accessible Transport Ltd (South T           04-bec-2020         E4,675.00         £0.00         Horth East Accessible Transport Ltd (South T           04-bec-2020         E4,675.00         £0.00         Horth East Accessible Transport Ltd (South T           04-bec-2020         E4,675.00         £0.00         Care UK Community Partnerships Ltd           04-bec-2020         E5,142.00         £0.00         Kompan Socitand Limited           04-bec-2020         E5,142.00         £0.00         North East Autism Society <td></td> <td></td> <td></td> <td></td>				
04-Dec-2020         £3,749.50         £0.00         Reading Solutions UK Limited           04-Dec-2020         £3,752.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         £3,827.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         £3,828.30         £0.00         Arcter Net Ltd           04-Dec-2020         £4,985.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,274.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,274.00         £0.00         Worth East Accessible Transport Ltd (South 1           04-Dec-2020         £4,459.00         £0.00         Windox Nursing Home           04-Dec-2020         £4,675.00         £0.00         Windox Nursing Home           04-Dec-2020         £4,675.00         £0.00         Kindox Nursing Home           04-Dec-2020         £4,780.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £4,780.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,184.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2		2		-
04-Dec-2020         £3,762.00         £0.00         Pathways Care Group Limited INACTIVE           04-Dec-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         £3,823.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         £3,828.92         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,279.50         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,279.00         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,459.00         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,469.00         £0.00         Hordrowsis         Limited           04-Dec-2020         £4,675.00         £0.00         Harchor Housing Association         04-Dec-2020           04-Dec-2020         £4,675.00         £0.00         Barchester - Bedewell Grange Care Home         04-Dec-2020         £5,142.00         £0.00         Barchester - Harton Grange Care Home         04-Dec-2020         £5,142.00         £0.00         Barchester - Harton Grange Care Home         04-Dec-2020         £5,333.00         £0.00         North East Autism Society         04-Dec-2020         £5,434.00         £0.00         North East Autism Society				
04-Dec-2020         £3,780.00         £0.00         Carefree Mobility Services Ltd           04-Dec-2020         £3,827.00         £0.00         Cygnet (DH) Ltd           04-Dec-2020         £3,833.00         £0.00         Ascot Care NE Ltd           04-Dec-2020         £4,095.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,273.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,279.90         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,478.00         £0.00         Windsor Nursing Home           04-Dec-2020         £4,675.00         £0.00         Low Fell Removals           04-Dec-2020         £4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,780.00         £0.00         Kompan Scottand Limited           04-Dec-2020         £5,184.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,184.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,40		-,		-
04-Dec-2020         £3,827.00         £0.00         Cygnet (DH) Ltd           04-Dec-2020         £3,828.92         £0.00         North East Autism Society           04-Dec-2020         £4,095.00         £0.00         Katimer Counselling Services Ltd           04-Dec-2020         £4,274.00         £0.00         Katimer Counselling Services Ltd           04-Dec-2020         £4,275.00         £0.00         North East Accessible Transport Ltd (South T           04-Dec-2020         £4,325.00         £0.00         Low Fell Removals           04-Dec-2020         £4,629.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,780.00         £0.00         Karchester - Bedewell Grange Care Home           04-Dec-2020         £5,184.00         £0.00         North East Autism Society           04-Dec-2020         £5,184.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020				
04-Dec-2020         £3,828.92         £0.00         North East Autism Society           04-Dec-2020         £3,843.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,279.50         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,279.90         £0.00         Footprint Ecology United           04-Dec-2020         £4,273.50         £0.00         Footprint Ecology United           04-Dec-2020         £4,553.00         £0.00         Horth East Accessible Transport Ltd (South 1           04-Dec-2020         £4,675.00         £0.00         Horth East Accessible Transport Ltd (South 1           04-Dec-2020         £4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,675.00         £0.00         Barchestr - Hardwell Grange Care Home           04-Dec-2020         £5,142.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,142.00         £0.00         North East Autism Society           04-Dec-2020         £5,142.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,6051.00         £0.00         Investing in Chilidren CIC		2		
04-Dec-2020         £3,843.00         £0.00         Ascot Care NE Ltd           04-Dec-2020         £4,975.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,273.90         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,480.00         £0.00         Footprint Ecology Limited           04-Dec-2020         £4,480.00         £0.00         Low Fell Removals           04-Dec-2020         £4,550.00         £0.00         HC-One Beamish Limited           04-Dec-2020         £4,575.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,571.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,142.00         £0.00         Hawthorn Court Care Home           04-Dec-2020         £5,143.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £				
04-Dec-2020         £4,274.00         £0.00         Kalmer Counselling Services Ltd           04-Dec-2020         £4,274.00         £0.00         Careline Lifestyles Ltd           04-Dec-2020         £4,279.90         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,459.00         £0.00         Windsor Nursing Home           04-Dec-2020         £4,659.00         £0.00         Low Fell Removals           04-Dec-2020         £4,679.00         £0.00         HC-One Beamish Limited           04-Dec-2020         £4,679.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,780.00         £0.00         Kompan Scottand Limited           04-Dec-2020         £5,148.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,343.00         £0.00         North East Autism Society           04-Dec-2020         £5,440.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,640.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,640.00         £0.00         Investing in Children CIC           04-Dec-2020         £		2		1
04-Dec-2020         £4,274.00         £0.00         Careline Lifestyles Itd           04-Dec-2020         £4,279.90         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,335.00         £0.00         Footprint Ecology Limited           04-Dec-2020         £4,469.00         £0.00         Low Fell Removals           04-Dec-2020         £4,659.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,781.00         £0.00         Archor Housing Association           04-Dec-2020         £4,871.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,142.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         North East Autism Society           04-Dec-2020         £6,601.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,600.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,600.00         £0.00         Investing in Children CIC           04-Dec-2020		2		
04-Dec-2020         £4,279.90         £0.00         North East Accessible Transport Ltd (South 1           04-Dec-2020         £4,355.00         £0.00         Windsor Nursing Home           04-Dec-2020         £4,469.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,675.00         £0.00         Anchor Housing Association           04-Dec-2020         £3,142.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,143.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,343.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,430.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,6400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,6400.00         £0.00         New Key Support Ltd           04-Dec-2020				-
04-Dec-2020         £4,459.00         £0.00         Footprint Ecology Limited           04-Dec-2020         £4,659.00         £0.00         Windsor Nursing Home           04-Dec-2020         £4,659.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,781.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,134.00         £0.00         North East Autism Society           04-Dec-2020         £5,333.00         £0.00         North East Autism Society           04-Dec-2020         £5,340.00         £0.00         North East Autism Society           04-Dec-2020         £6,480.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,640.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,640.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         New Key Support Itd           04-Dec-2020         £8,11.54         £0.00         FIT Holdings Ltd           04-Dec-2020         £8,500.00 <td< td=""><td></td><td>2</td><td></td><td></td></td<>		2		
04-Dec-2020         £4,550.00         £0.00         Low Fell Removals           04-Dec-2020         £4,550.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         HC-One Beamish Limited           04-Dec-2020         £4,675.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         £5,142.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,142.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,343.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,651.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,6400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,6400.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         E		2		
04-Dec-2020         £4,550.00         £0.00         Low Fell Removals           04-Dec-2020         £4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,675.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,871.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,142.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,333.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,430.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Investing in Children CIC           04-Dec-2020         £8,400.00         £0.00         New Key Support Itd           04-Dec-2020         £8,400.00         £0.00         New Key Support Itd           04-Dec-2020         £8,500.00         £0.00         EMster           04-Dec-2020         £8,500.00         £0.00				
04-Dec-2020         £4,629.00         £0.00         HC-One Beamish Limited           04-Dec-2020         £4,75.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         £4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         £5,142.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,134.00         £0.00         Hawthorn Court Care Home           04-Dec-2020         £5,33.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         North East Autism Society           04-Dec-2020         £6,690.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,690.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,690.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         FMSI           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         EMSI				5
04-Dec-2020         É4,675.00         £0.00         Care UK Community Partnerships Ltd           04-Dec-2020         É4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         É4,871.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         É5,142.00         £0.00         Kompan Scottand Limited           04-Dec-2020         É5,134.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         É5,434.00         £0.00         North East Autism Society           04-Dec-2020         É5,434.00         £0.00         North East Autism Society           04-Dec-2020         É5,434.00         £0.00         North East Autism Society           04-Dec-2020         É5,434.00         £0.00         Investing in Children CIC           04-Dec-2020         É6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         É6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         É8,411.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,11.54         £0.00         Paters in Care Ltd 'A Pebbles Care           04-Dec-2020         £8,11.54         £0.00         Patners in Care Ltd 'A Pebbles Care           04-Dec-2				
04-Dec-2020         £4,780.00         £0.00         Anchor Housing Association           04-Dec-2020         £4,871.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,142.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,333.00         £0.00         Hawthorn Court Care Home           04-Dec-2020         £5,333.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,601.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £1,380.8         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £1,4835.67 <t< td=""><td></td><td></td><td></td><td></td></t<>				
04-Dec-2020         £4,871.00         £0.00         Barchester - Bedewell Grange Care Home           04-Dec-2020         £5,142.00         £0.00         Hawthorn Court Care Home           04-Dec-2020         £5,184.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,33.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,640.00         £0.00         North East Autism Society           04-Dec-2020         £6,600.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         New Key Support Ltd           04-Dec-2020         £6,609.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,368.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £1		,		, ,
04-Dec-2020         £5,142.00         £0.00         Kompan Scotland Limited           04-Dec-2020         £5,184.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,333.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Needham Court Care Home           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,411.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £14,835.67         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67				-
04-Dec-2020         £5,184.00         £0.00         Hawthorn Court Care Home           04-Dec-2020         £5,333.00         £0.00         Barchester - Harton Grange Care Home           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         Osborne Energy Itd           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,500.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Patters in Care Ltd 1/2 Pebbles Care           04-Dec-2020         £1,590.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Patters in Care Ltd 1/2 Pebbles Care           04-Dec-2020         £16,321.55         £0.00		/		•
04-Dec-2020         E5,333.00         E0.00         Barchester - Harton Grange Care Home           04-Dec-2020         E5,434.00         E0.00         North East Autism Society           04-Dec-2020         E5,434.00         E0.00         North East Autism Society           04-Dec-2020         E5,434.00         E0.00         Osborne Energy Ltd           04-Dec-2020         E5,640.00         E0.00         Investing in Children CIC           04-Dec-2020         E6,609.00         E0.00         Investing in Children CIC           04-Dec-2020         E6,400.00         E0.00         New Key Support Ltd           04-Dec-2020         E8,411.54         E0.00         STFT Holdings Ltd           04-Dec-2020         E8,500.00         E0.00         Places for People Living+ Limited           04-Dec-2020         E1,530.80         E0.00         Places for People Living+ Limited           04-Dec-2020         £1,483.67         E0.00         Cambian Group plc           04-Dec-2020         £1,890.19         E0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £1,890.19         E0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £1,890.19         E0.00         Care in Mind Residential Services Ltd           04-Dec-2020 <td></td> <td>-,</td> <td></td> <td></td>		-,		
04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         Osborne Energy Itd           04-Dec-2020         £6,051.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Patters in Care Ltd 1/a Pebbles Care           04-Dec-2020         £1,530.80         £0.00         Patters in Care Ltd 1/a Pebbles Care           04-Dec-2020         £1,580.19         £0.00         Cambian Group plc           04-Dec-2020         £16,321.55         £0.00         Patters in Care Ltd 1/a Pebbles Care           04-Dec-2020         £16,321.55         £0.00         Patters in Care Ltd 1/a Pebbles Care           04-Dec-2020         £16,321.55         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         <	04-Dec-2020	£5,184.00	£0.00	
04-Dec-2020         £5,434.00         £0.00         North East Autism Society           04-Dec-2020         £5,840.00         £0.00         Osborne Energy Ltd           04-Dec-2020         £6,051.00         £0.00         Edge Protect           04-Dec-2020         £6,6400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Places for People Living+ Limited           04-Dec-2020         £8,500.00         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,789.33         £0.00         Cambian Group plc           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £16,789.33         £0.00				_
04-Dec-2020         £5,840.00         £0.00         Osborne Energy Ltd           04-Dec-2020         £6,051.00         £0.00         Edge Protect           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £14,835.67         £0.00         Chare in Mind Reidential Services Ltd           04-Dec-2020         £16,789.33         £0.00         Chare in Mind Reidential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Reidential Services Ltd           04-Dec-2020         £21,000.00         £				
04-Dec-2020         £6,051.00         £0.00         Edge Protect           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,336.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £14,835.67         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £14,835.67         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £14,835.67         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £14,832.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £16,789.	04-Dec-2020	£5,434.00	£0.00	North East Autism Society
04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,321.55         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £16,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £	04-Dec-2020	£5,840.00	£0.00	
04-Dec-2020         £6,400.00         £0.00         Investing in Children CIC           04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,111.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd 1/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd 1/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £20,600.00         £0.00         Core Care           04-Dec-2020         £21,000.00         £0.00         Core Care           04-Dec-2020         £22,500.00         £0.00	04-Dec-2020	,	£0.00	Edge Protect
04-Dec-2020         £6,609.00         £0.00         Needham Court Care Home           04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,11.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,321.55         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £16,742.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Cove Care           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00	04-Dec-2020	£6,400.00	£0.00	Investing in Children CIC
04-Dec-2020         £8,196.00         £0.00         New Key Support Ltd           04-Dec-2020         £8,411.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £21,000.00         £0.00         Core Care           04-Dec-2020         £21,000.00         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £22,500.00         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020	04-Dec-2020	£6,400.00	£0.00	Investing in Children CIC
04-Dec-2020         £8,411.54         £0.00         STFT Holdings Ltd           04-Dec-2020         £8,500.00         £0.00         EMSI           04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Cambian Group plc           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £21,000.00         £0.00         Carbian Group plc           04-Dec-2020         £22,500.00         £0.00         Carbian Group plc           04-Dec-2020         £22,703.34         £0.00         Cambian Group plc           04-Dec-2020         £27,009.99         £0.00	04-Dec-2020	£6,609.00	£0.00	Needham Court Care Home
04-Dec-2020         f8,500.00         f0.00         EMSI           04-Dec-2020         f8,500.00         f0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Cambian Group plc           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)	04-Dec-2020	£8,196.00	£0.00	New Key Support Ltd
04-Dec-2020         £8,500.00         £0.00         Edupedia Ltd           04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £11,530.80         £0.00         Cambian Group plc           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £21,000.00         £0.00         Mortimer Community College           04-Dec-2020         £22,500.00         £0.00         Care Ltd t/a Pebbles Care           04-Dec-2020         £22,500.00         £0.00         Care Ltd t/a Pebbles Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           0	04-Dec-2020	£8,411.54	£0.00	STFT Holdings Ltd
04-Dec-2020         £11,396.83         £0.00         Places for People Living+ Limited           04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,321.55         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc <td< td=""><td>04-Dec-2020</td><td>£8,500.00</td><td>£0.00</td><td>EMSI</td></td<>	04-Dec-2020	£8,500.00	£0.00	EMSI
04-Dec-2020         £11,530.80         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £20,600.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Cambian Group plc           04-Dec-2020         £22,700.334         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00	04-Dec-2020	£8,500.00	£0.00	Edupedia Ltd
04-Dec-2020         £14,835.67         £0.00         Cambian Group plc           04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £23,703.34         £0.00         Cambian Group plc           04-Dec-2020	04-Dec-2020	£11,396.83	£0.00	Places for People Living+ Limited
04-Dec-2020         £15,890.19         £0.00         NORTHUMBRIAN ROADS LIMITED           04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £24,55.00         £0.00         Artemis Support Limited           04-Dec-2020         £26,455.00         £0.00         Batleys Perth	04-Dec-2020	£11,530.80	£0.00	Partners in Care Ltd t/a Pebbles Care
04-Dec-2020         £16,321.55         £0.00         Pulse Fitness Ltd           04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £22,500.00         £0.00         Cove Care           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,709.99         £0.00         Cambian Group plc           04-Dec-2020         £12,37.01         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £3,55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Jr Holland Foodservice     <	04-Dec-2020	£14,835.67	£0.00	Cambian Group plc
04-Dec-2020         £16,789.33         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,709.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £4.16         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         J	04-Dec-2020	£15,890.19	£0.00	NORTHUMBRIAN ROADS LIMITED
04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £22,500.00         £0.00         Artemis Support Limited           04-Dec-2020         £22,7003.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £4.16         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Jr Holland	04-Dec-2020	£16,321.55	£0.00	Pulse Fitness Ltd
04-Dec-2020         £18,342.90         £0.00         Care in Mind Residential Services Ltd           04-Dec-2020         £19,442.06         £0.00         Partners in Care Ltd t/a Pebbles Care           04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12,37.01         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Ramesco           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice	04-Dec-2020	£16,789.33	£0.00	Changing Lives (The Cyrenians S/S)
04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £23,703.34         £0.00         Artemis Support Limited           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £14.16         £0.00         Namesco           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £0.26         £0.00         Jr Holland Foodservice           04-Dec-2020         £0.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97	04-Dec-2020	£18,342.90	£0.00	
04-Dec-2020         £20,600.00         £0.00         Mortimer Community College           04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £23,703.34         £0.00         Artemis Support Limited           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £14.16         £0.00         Namesco           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £0.26         £0.00         Jr Holland Foodservice           04-Dec-2020         £0.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97	04-Dec-2020	£19,442.06	£0.00	Partners in Care Ltd t/a Pebbles Care
04-Dec-2020         £21,000.00         £0.00         Cove Care           04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £23,703.34         £0.00         Artemis Support Limited           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1.256         £0.00         Batleys Perth           04-Dec-2020         £1.27.01         £0.00         Campaignmonitor           04-Dec-2020         £1.237.01         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £0.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £0.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03 <td>04-Dec-2020</td> <td></td> <td></td> <td></td>	04-Dec-2020			
04-Dec-2020         £22,500.00         £0.00         Changing Lives (The Cyrenians S/S)           04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1.256         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £4.4.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice				· · ·
04-Dec-2020         £23,703.34         £0.00         Embleton Hall Dairies Ltd           04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £27,009.99         £0.00         Batleys Perth           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £4.4.99         £0.00         Namesco           04-Dec-2020         £6.26         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £26,455.00         £0.00         Artemis Support Limited           04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £4.16         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £54.33         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice				
04-Dec-2020         £27,009.99         £0.00         Cambian Group plc           04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £4.16         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £12.56         £0.00         Batleys Perth           04-Dec-2020         £4.16         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £1,237.01         £0.00         Namesco           04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £4.16         £0.00         Batleys Perth           04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £1,237.01         £0.00         Campaignmonitor           04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				-
04-Dec-2020         £44.99         £0.00         Namesco           04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £3.55         £0.00         Home Bargains           04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £6.26         £0.00         Plumbase - South Shiel           04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £9.64         £0.00         Jr Holland Foodservice           04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				-
04-Dec-2020         £50.97         £0.00         Jr Holland Foodservice           04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £46.03         £0.00         Jr Holland Foodservice           04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020         £85.43         £0.00         Jr Holland Foodservice           04-Dec-2020         £80.30         £0.00         Jr Holland Foodservice				
04-Dec-2020 £80.30 £0.00 Jr Holland Foodservice				
04-Dec-2020 E120.30 EU.UU Jr Holland FOOdservice				
	04-Dec-2020	1120.30	£0.00	

120010	Revenue	STC94251
221004	Revenue	STC94253
219820	Revenue	STC94263
213500	Revenue	STC94266
230140	Revenue	STC94271
232870	Revenue	STC94271
237100	Revenue	STC94317
219820	Revenue	STC94350
133050	Revenue	STC94352
213700		STC94352 STC94357
	Revenue	
213500	Revenue	STC94366
213500	Revenue	STC94367
213500	Revenue	STC94368
213500	Revenue	STC94369
213500	Revenue	STC94377
213500	Revenue	STC94379
213500	Revenue	STC94390
237100	Revenue	STC94393
237100	Revenue	STC94396
213500	Revenue	STC94399
237100	Revenue	STC94407
237100	Revenue	STC94427
221004	Revenue	STC94442
221004	Revenue	STC94443
237100	Revenue	STC94458
237100	Revenue	STC94459
237100	Revenue	STC94460
224400	Revenue	STC94467
237100	Revenue	STC94469
120170	Revenue	STC94476
237100	Revenue	STC94478
221420	Revenue	STC94483
237100	Revenue	STC94487
221004	Revenue	STC94488
237100	Revenue	STC94490
120020	Revenue	STC94506
237100	Revenue	STC94518
218930	Revenue	STC94519
236450	Revenue	STC94528
230430	Revenue	STC94539
237100		STC94548
232310	Revenue Revenue	STC94553
237100	Revenue	STC94556
237100	Revenue	STC94560
237100	Revenue	STC94588
120150	Revenue	STC94629
237100	Revenue	STC94634
237100	Revenue	STC94647
221004	Revenue	STC94652
221004	Revenue	STC94653
806612	Capital	STC94695
222950	Revenue	STC94706
213700	Revenue	STC94726
213700	Revenue	STC94727
237100	Revenue	STC94755
213300	Revenue	STC94831
221003	Revenue	STC94837
235830	Revenue	STC94839
210550	Revenue	STC94840
222120	Revenue	STC94914
213500	Revenue	STC94915
213700	Revenue	STC94978
227630	Revenue	STC94993
827047	Capital	STC95004
222110	Revenue	STC95015
213500	Revenue	STC95036
213500	Revenue	STC95048
140060	Revenue	STC95059
213700	Revenue	STC95063
219030	Revenue	STC95067
217215	Revenue	STC95072
213700	Revenue	STC95082
213700	Revenue	STC95086
224075	Revenue	00000930995231
224075	Revenue	00000930995231
230440	Revenue	00000930995217
230440	Revenue	00000930995217
230440	Revenue	00000930995218
232360	Revenue	00000930995218
232300	Revenue	000009309952218
217410 217410	Revenue	00000930995221
217270	Revenue	00000930995223
217410	Revenue	00000930995221
217320	Revenue	00000930995221
217225	Revenue	00000930995222

Transport Ltd (South Typeside Taxi Agency Ltd)

South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	04-Dec-2020	£72.75	£0.00	Jr Holland Foodservice
, South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	04-Dec-2020	£84.47	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children. Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	04-Dec-2020	£313.89	£0.00	Batlevs Perth
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South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	04-Dec-2020	£94.59	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	04-Dec-2020	£83.83	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	04-Dec-2020	£38.40	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	04-Dec-2020	£166.85	£0.00	Batleys Perth
, South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	04-Dec-2020	£61.90	£0.00	Jr Holland Foodservice
	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	04-Dec-2020	£60.49	£0.00	Jr Holland Foodservice
South Tyneside Council				-				
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	04-Dec-2020	£52.52	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	04-Dec-2020	£190.62	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	04-Dec-2020	£52.52	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	04-Dec-2020	£1.34	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	04-Dec-2020	£68.18	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions	04-Dec-2020	£106.32	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	04-Dec-2020	£3.05	£0.00	Lidl Gb South Shields
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Childrens Clothing Allowances	04-Dec-2020	£16.97	£0.00	Amznmktplace
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South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	04-Dec-2020	£8.78	£0.00	Asda Superstore
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	04-Dec-2020	£28.90	£0.00	Amznmktplace
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	04-Dec-2020	£66.19	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	04-Dec-2020	£132.93	£0.00	Jr Holland Foodservice
				-				Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	04-Dec-2020	-£2.67	£0.00	
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	04-Dec-2020	£245.23	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	04-Dec-2020	£112.46	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	04-Dec-2020	£162.54	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	04-Dec-2020	£56.44	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	04-Dec-2020	-£11.58	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	04-Dec-2020	£172.29	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	04-Dec-2020	£170.41	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	04-Dec-2020	£56.20	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	04-Dec-2020	£130.26	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	04-Dec-2020	£37.50	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	04-Dec-2020	£13.29	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infant School Kitchen	Catering Provisions	04-Dec-2020	£28.81	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	04-Dec-2020	£79.67	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	04-Dec-2020	£55.21	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	04-Dec-2020	£9.04	£0.00	Jr Holland Foodservice
, South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	04-Dec-2020	£170.71	£0.00	Batleys Perth
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South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	04-Dec-2020	£47.86	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	04-Dec-2020	£115.57	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	04-Dec-2020	£33.91	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	04-Dec-2020	£2.31	£0.00	Jr Holland Foodservice
	00CL			-			£0.00	
South Tyneside Council		Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	04-Dec-2020	£95.92		Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	04-Dec-2020	£85.95	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions	04-Dec-2020	£116.60	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	04-Dec-2020	-£1.56	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	-	04-Dec-2020	£89.62	£0.00	Jr Holland Foodservice
				Catering Provisions				
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	04-Dec-2020	£1,213.78	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	04-Dec-2020	£133.96	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	04-Dec-2020	£1.61	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	04-Dec-2020	£42.87	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	04-Dec-2020	£67.59	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	04-Dec-2020	£891.26	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Parkview School Kitchen	Catering Provisions	04-Dec-2020	£100.17	£0.00	Jr Holland Foodservice
, South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	04-Dec-2020	£14.51	£0.00	Jr Holland Foodservice
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South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions	04-Dec-2020	£82.56	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	04-Dec-2020	£27.50	£0.00	Asda Stores 5889
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	04-Dec-2020	£620.78	£0.00	N Tyneside Aip
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	07-Dec-2020	£508.33	£0.00	Cyclescheme Limited
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	East Boldon Jnr Kitchen	07-Dec-2020	£526.00	£0.00	Coolrite Refrigeration Ltd (a trading name of H
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South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Dec-2020	£547.68	£0.00	Foster Care Associates - North East
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning	07-Dec-2020	£550.00	£0.00	TLG Business Services (The Launch Group)
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	07-Dec-2020	£577.33	£0.00	University Hospitals of Leicester NHS Trust
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	07-Dec-2020	£684.57	£0.00	Mencap
	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	07-Dec-2020	£784.00	£0.00	
South Tyneside Council			•	-				Peart Access Ramps Ltd
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	07-Dec-2020	£810.72	£0.00	North East Autism Society
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Monkton Stadium	07-Dec-2020	£875.00	£0.00	Sports Labs Ltd
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning	07-Dec-2020	£880.00	£0.00	TLG Business Services (The Launch Group)
South Tyneside Council	00CL	Business & Resources	Telephone Charges	Corporate & Democratic Costs	07-Dec-2020	£950.00	£0.00	EE
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Teachers	LEA Music Services	07-Dec-2020	£966.00	£0.00	Redacted - personal data
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	07-Dec-2020	£1,011.05	£0.00	S Davison (Electricals) Ltd
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	07-Dec-2020	£1,011.05	£0.00	S Davison (Electricals) Ltd
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	07-Dec-2020	£1,011.05	£0.00	S Davison (Electricals) Ltd
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South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Dec-2020	£1,095.42	£0.00	Metro Pharmacy (S Fleming)
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	07-Dec-2020	£1,118.93	£0.00	Cyclescheme Limited
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Dec-2020	£1,135.88	£0.00	Whiteleas Way Limited
, South Tyneside Council	00CL	Business & Resources	Telephone Charges	Corporate & Democratic Costs	07-Dec-2020	£1,140.00	£0.00	, EE
	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	07-Dec-2020	£1,491.30	£0.00	Fostering People Ltd
South Typeside Council				-				<b>C</b> .
South Tyneside Council	00CL	Business & Resources	Alarms Monitoring & Maintenance	General Car Parking Administration	07-Dec-2020	£1,642.20	£0.00	Tyne Tees Security Ltd
South Tyneside Council		Economic Regeneration	Contributions to Community Associations	Asset Management	07-Dec-2020	£1,666.66	£0.00	Clegwell Community Association
	00CL	2001101110 Hegeneration				61 710 00	60.00	
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Area Management Group	Residential Care	Covid-19	07-Dec-2020	£1,718.00	£0.00	Mental Health Matters
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group						
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business and Area Management Group Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Dec-2020	£1,828.64	£0.00	Chemcare Limited
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Area Management Group Children, Adults & Families Economic Regeneration	Payments to Pharmacies Contributions to Community Associations	Smoking - Smoking Cessation Drugs Asset Management	07-Dec-2020 07-Dec-2020	£1,828.64 £1,833.33	£0.00 £0.00	Chemcare Limited Perth Green Community Association CIO
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business and Area Management Group Children, Adults & Families Economic Regeneration Economic Regeneration Capital	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	07-Dec-2020	£1,828.64	£0.00	Chemcare Limited Perth Green Community Association ClO S Davison (Electricals) Ltd
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Area Management Group Children, Adults & Families Economic Regeneration	Payments to Pharmacies Contributions to Community Associations	Smoking - Smoking Cessation Drugs Asset Management	07-Dec-2020 07-Dec-2020	£1,828.64 £1,833.33	£0.00 £0.00	Chemcare Limited Perth Green Community Association CIO

217325	Revenue	000009309952223
217255	-	000009309952225
	Revenue	
217305	Revenue	000009309952227
217305	Revenue	000009309952229
217365	Revenue	000009309952269
217315	Revenue	000009309952271
217385	Revenue	000009309952273
217385	Revenue	000009309952275
217355	Revenue	000009309952277
217470	Revenue	000009309952287
217455	Revenue	000009309952279
217455	Revenue	000009309952281
217455	Revenue	000009309952283
217395	Revenue	000009309952285
222865	Revenue	000009309952309
224221	Revenue	000009309952051
214020	Revenue	000009309952047
224221	Revenue	000009309952049
219100	Revenue	000009309952097
217435	Revenue	000009309952197
217415	Revenue	000009309952195
217435	Revenue	000009309952199
217475	Revenue	000009309952201
217295		000009309952201
	Revenue	
217310	Revenue	000009309952205
217340	Revenue	000009309952207
217340	Revenue	000009309952209
217460	Revenue	000009309952211
217380	Revenue	000009309952233
217380	Revenue	000009309952235
	-	
217290	Revenue	000009309952237
217350	Revenue	000009309952239
217350	Revenue	000009309952241
217280	Revenue	000009309952243
217425	Revenue	000009309952245
217425	Revenue	000009309952247
217235	Revenue	000009309952249
217450	Revenue	000009309952253
217450	Revenue	000009309952255
217235	Revenue	000009309952251
217265	Revenue	000009309952257
217265	Revenue	000009309952259
217245	Revenue	000009309952261
217275	Revenue	000009309952263
217300	Revenue	000009309952265
217430	Revenue	000009309952267
217335	Revenue	000009309952289
217390	Revenue	000009309952291
217390	Revenue	000009309952293
21/050	Revenue	000009309952295
217200		
217390		000000000000000000
217250	Revenue	000009309952297
217250 217530	Revenue Revenue	000009309952299
217250	Revenue	
217250 217530	Revenue Revenue	000009309952299
217250 217530 217525	Revenue Revenue Revenue	000009309952299 000009309952301
217250 217530 217525 217554 217525	Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952307 000009309952303
217250 217530 217525 217554 217525 217525 217490	Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952307 000009309952303 000009309952305
217250 217530 217525 217554 217525 217490 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952307 000009309952303 00009309952305 000009309952305
217250 217530 217525 217554 217525 217490 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952307 000009309952303 000009309952305 000009309952073 000009309952071
217250 217530 217525 217554 217525 217490 213300 213300 999999	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	000009309952299 000009309952301 000009309952307 000009309952303 000009309952305 000009309952073 000009309952071 STC92528
217250 217530 217525 217554 217525 217490 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952307 000009309952303 000009309952305 000009309952073 000009309952071
217250 217530 217525 217554 217525 217490 213300 213300 999999	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	000009309952299 000009309952301 000009309952307 000009309952303 000009309952305 000009309952073 000009309952071 STC92528
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	000009309952299 000009309952301 000009309952303 000009309952305 000009309952073 000009309952071 STC92528 STC92562
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295 213500	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	000009309952299 000009309952301 000009309952303 000009309952305 000009309952073 000009309952071 STC92528 STC92562 STC92620
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295 217295 213500 215957 237020	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952303 000009309952305 000009309952073 000009309952073 000009309952071 STC92528 STC92562 STC92620 STC92627 STC92695
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295 217295 213500 215957 237020 221004	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952307 00009309952303 00009309952305 00009309952733 00009309952073 00009309952071 STC92528 STC92562 STC92620 STC92627 STC92695 STC92695
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295 213500 215957 237020 221004 819002	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Capital	000009309952299 000009309952307 00009309952303 00009309952305 00009309952073 00009309952073 00009309952071 STC92528 STC92562 STC92562 STC92620 STC92627 STC92695 STC92695 STC92962 STC93178
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue	000009309952299 000009309952307 00009309952303 00009309952305 00009309952305 00009309952073 00009309952073 STC92528 STC92562 STC92620 STC92620 STC92627 STC92695 STC92695 STC92962 STC93178 STC93202
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004 221004 223880	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	000009309952299 000009309952307 000009309952303 00009309952305 00009309952073 000009309952073 STC92528 STC92562 STC92620 STC92627 STC92627 STC92625 STC92625 STC92952 STC92952 STC93178 STC93202 STC93304
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue	000009309952299 000009309952307 00009309952303 00009309952305 00009309952305 00009309952073 00009309952073 STC92528 STC92562 STC92620 STC92620 STC92627 STC92695 STC92695 STC92962 STC93178 STC93202
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004 221004 223880	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	000009309952299 000009309952307 000009309952303 00009309952305 00009309952073 000009309952073 STC92528 STC92562 STC92620 STC92627 STC92627 STC92625 STC92625 STC92952 STC92952 STC93178 STC93202 STC93304
217250 217530 217525 217554 217525 217490 213300 213300 213300 217295 213500 215957 237020 221004 819002 221004 221004 223880 215957	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952303 00009309952305 00009309952073 000009309952073 000009309952071 STC92528 STC92562 STC92620 STC92620 STC92627 STC92625 STC92625 STC92962 STC93178 STC93178 STC93304 STC93314
217250 217530 217525 217554 217525 217490 213300 213300 99999 217295 213500 215957 237020 221004 819002 221004 819002 221004 223880 215957 237070	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952303 00009309952305 00009309952073 00009309952073 00009309952071 STC92528 STC92562 STC92620 STC92627 STC92625 STC92625 STC92625 STC92625 STC92625 STC9304 STC93314 STC93314 STC93383
217250 217530 217525 217554 217525 217490 213300 213300 213300 213909 217295 213500 215957 237020 221004 819002 221004 223880 215957 237070 210990 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009309952299 000009309952301 000009309952303 000009309952303 00009309952073 00009309952073 00009309952071 STC92528 STC92562 STC92620 STC92627 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC93262 STC93202 STC93304 STC93314 STC93314 STC93314 STC93314 STC93410 STC93493
217250 217530 217525 217554 217525 217490 213300 213300 213300 999999 217295 213500 215957 237020 221004 819002 2221004 223880 215957 237070 210990 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	000009309952299 000009309952301 000009309952303 000009309952303 00009309952073 00009309952073 00009309952071 STC92528 STC92620 STC92627 STC92627 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC92625 STC93262 STC93178 STC93202 STC93304 STC93314 STC93314 STC93314 STC93314 STC93314 STC93493 STC93493
217250 217530 217525 217554 217525 217490 213300 213300 999999 217295 213500 217295 213500 215957 237020 221004 819002 221004 223880 215957 237070 210990 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital	000009309952299 000009309952303 000009309952303 000009309952303 000009309952733 00000930995273 000009309952073 STC92528 STC9262 STC9262 STC9262 STC9262 STC9262 STC9304 STC93202 STC93304 STC93314 STC93314 STC93314 STC93314 STC9349 STC93493 STC93494 STC93495
217250 217530 217525 217554 217525 217490 213300 213300 213300 217295 213500 217295 213500 215957 237020 221004 819002 221004 223004 215957 237070 210990 830018 830018 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	000009309952299 000009309952307 000009309952303 000009309952303 000009309952073 000009309952071 STC92528 STC9262 STC92620 STC92627 STC92625 STC92625 STC92625 STC92625 STC93178 STC93202 STC93314 STC93314 STC93314 STC93314 STC93314 STC93314 STC93349 STC93493 STC93493 STC93493 STC93495 STC93574
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004 215957 237070 210990 830018 830018 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	000009309952299 000009309952307 000009309952303 000009309952305 000009309952073 000009309952073 000009309952071 STC92528 STC9262 STC9262 STC9262 STC9262 STC9262 STC93178 STC93202 STC9314 STC93304 STC93314 STC93314 STC93314 STC93340 STC93493 STC93493 STC93494 STC93494 STC93494 STC93495 STC93574 STC93592
217250 217530 217525 217554 217525 217490 213300 213300 213300 217295 213500 217295 213500 215957 237020 221004 819002 221004 223004 215957 237070 210990 830018 830018 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	000009309952299 000009309952307 000009309952303 000009309952303 000009309952073 000009309952071 STC92528 STC9262 STC92620 STC92627 STC92625 STC92625 STC92625 STC92625 STC93178 STC93202 STC93314 STC93314 STC93314 STC93314 STC93314 STC93314 STC93349 STC93493 STC93493 STC93493 STC93495 STC93574
217250 217530 217525 217554 217525 217490 213300 999999 217295 213500 215957 237020 221004 819002 221004 215957 237070 210990 830018 830018 830018 830018	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	000009309952299 000009309952307 000009309952303 000009309952305 000009309952073 000009309952073 000009309952071 STC92528 STC9262 STC9262 STC9262 STC9262 STC9262 STC93178 STC93202 STC9314 STC93304 STC93314 STC93314 STC93314 STC93340 STC93493 STC93493 STC93494 STC93494 STC93494 STC93495 STC93574 STC93592
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Children, Adults & Families

Debtors - Cycle Salary Deduction Scheme Adult Day Care Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Debtors - Cycle Salary Deduction Scheme Coroners Services Voluntary Sector - Boarded Out Children Coroners Services Debtors - Cycle Salary Deduction Scheme Contributions to Community Associations Capital Grants to Third Parties Capital Grants to Third Parties Residential Care **Residential Care** Coroners Services Voluntary Sector - Boarded Out Children Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Routine Contract Ground Maintenance Supported Living Mortimer Junior School Kitchen St Alovsius RC Junior School Kitchen St Bedes RC JMI School Kitchen South Shields St Bedes BC IMI School Kitchen South Shields St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St Gregorys RC JMI School Kitchen Ashley Road JMI School Kitchen Ashlev Road JMI School Kitchen Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Junior School Kitchen Dunn St IMI School Kitchen Biddick Hall Infant School Kitchen Biddick Hall Infant School Kitchen Cleadon IMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Cleadon IMI School Kitchen Cleadon JMI School Kitchen Dunn St JMI School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen East Boldon Junior School Kitchen East Boldon Junior School Kitchen East Boldon Junior School Kitchen Forest View Primary School Kitchen Forest View Primary School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Hadrian JMI School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Lavgate Lane IMI School Kitchen Laygate Lane JMI School Kitchen Lord Blyton JMI School Kitchen Lord Blyton JMI School Kitchen Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marine Park JMJ School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitcher

Balance Sheet Corporate Finance	07-Dec-2020	£2,850.00
Learning Disability Support	07-Dec-2020	£2,955.60
Commissioned Fostering	07-Dec-2020	£3,128.57
Commissioned Fostering	07-Dec-2020	£3,203.66
Commissioned Fostering	07-Dec-2020	£3,514.20
Commissioned Fostering	07-Dec-2020	£3,514.29
Commissioned Fostering	07-Dec-2020	£3,606.69
Balance Sheet Corporate Finance	07-Dec-2020	£3,862.91
Coroners Service	07-Dec-2020	£4,254.00
Commissioned Fostering	07-Dec-2020	£4,378.75
Coroners Service	07-Dec-2020	£4,707.30
Balance Sheet Corporate Finance	07-Dec-2020 07-Dec-2020	£4,789.57
Asset Management Disabled Facilities Grant 96 Act	07-Dec-2020	£4,833.33 £4,847.00
Disabled Facilities Grant 96 Act	07-Dec-2020	£4,946.00
Covid-19	07-Dec-2020	£4,970.00
Covid-19	07-Dec-2020	£5,035.00
Coroners Service	07-Dec-2020	£6,718.42
Commissioned Fostering	07-Dec-2020	£6,934.08
Gatehouse Security	07-Dec-2020	£8,604.00
Sheltered Accommodation General	07-Dec-2020	£30,112.57
Grounds Maintenance Routine Works	07-Dec-2020	£41,603.64
Learning Disability Support	07-Dec-2020	£89,816.76
Catering Provisions	07-Dec-2020	£199.02
Catering Provisions	07-Dec-2020	-£9.93
Catering Provisions	07-Dec-2020	£82.52
Catering Provisions	07-Dec-2020	£32.79
Catering Provisions	07-Dec-2020	£266.05
Catering Provisions	07-Dec-2020	£42.42
Catering Provisions	07-Dec-2020	£194.49
Catering Provisions	07-Dec-2020	-£9.93
Catering Provisions	07-Dec-2020	£125.27
Catering Provisions	07-Dec-2020	£71.48
Catering Provisions	07-Dec-2020	£18.12
Catering Provisions	07-Dec-2020	£210.55
Catering Provisions	07-Dec-2020	£177.31
Catering Provisions	07-Dec-2020	£57.72
Catering Provisions	07-Dec-2020	-£9.93
Catering Provisions	07-Dec-2020	£172.88
Catering Provisions	07-Dec-2020	£210.69
Catering Provisions	07-Dec-2020	£54.83
Catering Provisions	07-Dec-2020	£388.18
Catering Provisions Catering Provisions	07-Dec-2020 07-Dec-2020	£322.42 £196.66
Catering Provisions	07-Dec-2020	£220.01
Catering Provisions	07-Dec-2020	-£21.54
Catering Provisions	07-Dec-2020	£47.98
Catering Provisions	07-Dec-2020	-£1.07
Catering Provisions	07-Dec-2020	£256.62
Catering Provisions	07-Dec-2020	£480.60
Catering Provisions	07-Dec-2020	£292.58
Catering Provisions	07-Dec-2020	£116.56
Catering Provisions	07-Dec-2020	£386.51
Catering Provisions	07-Dec-2020	-£9.93
Catering Provisions	07-Dec-2020	£161.04
Catering Provisions	07-Dec-2020	£10.14
Catering Provisions	07-Dec-2020	£52.64
Catering Provisions	07-Dec-2020	-£29.82
Catering Provisions	07-Dec-2020	£87.24
Catering Provisions	07-Dec-2020	£19.09
Catering Provisions	07-Dec-2020	£153.11
Catering Provisions	07-Dec-2020	£28.22
Catering Provisions	07-Dec-2020	-£9.93
Catering Provisions	07-Dec-2020	£373.90
Catering Provisions	07-Dec-2020	£106.71
Catering Provisions Catering Provisions	07-Dec-2020 07-Dec-2020	£168.54 £107.17
Catering Provisions	07-Dec-2020	£107.17
Catering Provisions	07-Dec-2020	£52.94
Catering Provisions	07-Dec-2020	-£19.86
Catering Provisions	07-Dec-2020 07-Dec-2020	-£19.86 -£39.72
Catering Provisions	07-Dec-2020	£52.05
Catering Provisions	07-Dec-2020	£314.29
Catering Provisions	07-Dec-2020	£152.38
Catering Provisions	07-Dec-2020	£33.71
Catering Provisions	07-Dec-2020	£209.48
Catering Provisions	07-Dec-2020	£11.30
Catering Provisions	07-Dec-2020	£338.60
Catering Provisions	07-Dec-2020	£22.52
Catering Provisions	07-Dec-2020	-£41.89
Catering Provisions	07-Dec-2020	£154.67
Catering Provisions	07-Dec-2020	£279.55
Catering Provisions	07-Dec-2020	£42.89
Catering Provisions	07-Dec-2020	£32.18
Catering Provisions	07-Dec-2020	£249.34

)	£0.00	Cyclescheme Limited
)	£0.00	North East Autism Society
,	£0.00	Barnardos
j	£0.00	Barnardos
	£0.00	Fostering People Ltd
	£0.00 £0.00	Barnardos Barnardos
	£0.00 £0.00	Cyclescheme Limited
)	£0.00	Gateshead Health NHS Trust
	£0.00	Foster Care Associates - North East
)	£0.00	South Tyneside & Sunderland NHS Foundat
,	£0.00	Cyclescheme Limited
	£0.00	Chuter Ede CIO
	£0.00	Stannah Lift Services Ltd
	£0.00	Stannah Lift Services Ltd
, 1	£0.00 £0.00	Hill Care Services Amicura Services Ltd
	£0.00	University Hospitals of Leicester NHS Trust
:	£0.00	Foster Care Associates - North East
)	£0.00	Tyne Tees Security Ltd
7	£0.00	Tunstall Healthcare (UK) Ltd
4	£0.00	Tivoli Group
5	£0.00	Creative Support Ltd
	£0.00 £0.00	Hopwells Ltd
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	£0.00	Jr Holland Foodservice
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	£0.00 £0.00	Hopwells Ltd
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999999	Balance Sheet	STC94265
221004	Revenue	STC94298
213500	Revenue	STC94338
213500	Revenue	STC94353
213500	Revenue	STC94437
213500	Revenue	STC94438
213500	Revenue	STC94454
999999		
	Balance Sheet	
237020	Revenue	STC94516
213500	Revenue	STC94533
237020	Revenue	STC94557
999999	Balance Sheet	STC94564
232300	Revenue	STC94584
819000	Capital	STC94586
819000	Capital	STC94599
237100	Revenue	STC94601
237100	Revenue	STC94617
237020	Revenue	STC94766
213500	Revenue	STC94776
221560		STC94846
	Revenue	
705000	Revenue	STC95096
226830	Revenue	STC95128
221004	Revenue	STC95197
217425		
	Revenue	000009314363125
217235	Revenue	000009314363127
217450	Revenue	000009314363129
217450	Revenue	000009314363131
217265	Revenue	000009314363133
217265	Revenue	000009314363135
217245	Revenue	000009314363137
217245	Revenue	000009314363139
217415		
	Revenue	000009314363011
217415	Revenue	000009314363013
217415	Revenue	000009314363015
217435	Revenue	000009314363017
217345	Revenue	000009314363019
217345	Revenue	000009314363021
217345	Revenue	000009314363023
217370	Revenue	000009314363039
217220	Revenue	000009314363025
217220	Revenue	000009314363027
217475	Revenue	000009314363029
217475	Revenue	000009314363031
217475	Revenue	000009314363033
217475	Revenue	000009314363035
217475	Revenue	000009314363037
217370	Revenue	000009314363041
217340	Revenue	000009314363057
217460	Revenue	000009314363059
217295	Revenue	000009314363043
217295	Revenue	000009314363045
217295	Revenue	000009314363047
217310	Revenue	000009314363049
217310	Revenue	000009314363051
217340	Revenue	000009314363053
217340	Revenue	000009314363055
		000009314363061
217460	Revenue	
217460	Revenue	000009314363063
217410	Revenue	000009314363065
217320	Revenue	000009314363079
217410	Revenue	000009314363067
217410	Revenue	000009314363069
217410	Revenue	000009314363071
217553	Revenue	000009314363073
217553	Revenue	000009314363075
217320	Revenue	000009314363077
217225	Revenue	000009314363081
217225	Revenue	000009314363083
217225	Revenue	000009314363085
	Revenue	
217225	Revenue Revenue	000009314363087
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217225 217225 217325 21735 217305 217305 217270 217270 217270 217380	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363087 000009314363089 000009314363093 000009314363095 000009314363097 000009314363099 000009314363101 000009314363103
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217225 217225 217325 217255 217305 217305 217270 217270 217380 217380	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363087 000009314363093 000009314363093 000009314363095 000009314363097 000009314363099 000009314363101 000009314363103
217225 217225 217325 217355 217305 217305 217270 217270 217380 217380 217380 217380 217380	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363087 000009314363093 000009314363093 000009314363095 000009314363097 000009314363101 000009314363103 000009314363105 000009314363107 000009314363107
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217225 217225 217325 217305 217305 217305 217270 217270 217380 217380 217380 217380 217290 217290	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363087 000009314363093 000009314363093 000009314363095 000009314363097 000009314363101 000009314363103 000009314363103 000009314363107 000009314363111 000009314363113
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Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Employee Car Lease Scheme Day Care Marine Park Employee Car Lease Scheme Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Bedewell Junior School Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay School Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen **Bedewell Junior School Kitchen** The Place Whiteleas Way Residential Care Home St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Matthews RC JMJ School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Horsley Hill Campus Horsley Hill Campus Ouarriers Quarriers Quarriers Quarriers Section 17 Central Code Section 17 Central Code Horsley Hill Campus Simonside Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen West Boldon JMI School Kitchen Valley View IMI School Kitchen Valley View JMI School Kitchen West Boldon JMJ School Kitchen Leaving Care Service West Boldon JMJ School Kitchen West Boldon IMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Christmas Marketing Employee Car Lease Scheme General Tourism Marketing Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances (former foster carers) **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care

Catering Provisions	07-Dec-2020	£14.71	£0.00	Jr Holland Foodservice
Catering Provisions	07-Dec-2020	£165.24	£0.00	Hopwells Ltd
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Catering Provisions	07-Dec-2020	£8.73	£0.00	Jr Holland Foodservice
Recharges for use of Council Vehicles	07-Dec-2020	£6,416.11	£0.00	Northumbria Healthcare
Catering Provisions	07-Dec-2020	£6.98	£0.00	Home Bargains South Sh
-	07-Dec-2020		£0.00	Northumbria Healthcare
Recharges for use of Council Vehicles		£5,834.52		
Catering Provisions	07-Dec-2020	£589.43	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£9.92	£0.00	Alliance Disposables L
-	07-Dec-2020	£72.14	£0.00	Hopwells Ltd
Catering Provisions				•
Catering Provisions	07-Dec-2020	£369.06	£0.00	Batleys Perth
Catering Provisions	07-Dec-2020	-£29.79	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£127.08	£0.00	Hopwells Ltd
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Catering Provisions	07-Dec-2020	£185.21	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£122.75	£0.00	Jr Holland Foodservice
Catering Provisions	07-Dec-2020	£120.83	£0.00	Hopwells Ltd
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Catering Provisions	07-Dec-2020	£98.56	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£188.25	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£136.93	£0.00	Jr Holland Foodservice
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Other Service Contracts & Supplies	07-Dec-2020	£37.50	£0.00	Tutorful L-54Bv3E6N
Client Activities	07-Dec-2020	£145.00	£0.00	Cex
Client Activities	07-Dec-2020	£5.99	£0.00	Netflix.Com
		£134.80	£0.00	Www.Customshouse.Co.Uk
Client Activities	07-Dec-2020			
Furniture & Equipment - General	07-Dec-2020	£48.00	£0.00	Wilko Retail Limited
Catering Provisions	07-Dec-2020	£122.51	£0.00	Asda Groceries Online
Client Activities	07-Dec-2020	£25.70	£0.00	Baker Ross
Childrens Clothing Allowances	07-Dec-2020	£30.60	£0.00	Boohoo.Com
Catering Provisions	07-Dec-2020	-£2.34	£0.00	Asda Groceries Online
Catering Provisions	07-Dec-2020	£40.33	£0.00	Jr Holland Foodservice
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Catering Provisions	07-Dec-2020	£152.89	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£18.64	£0.00	Jr Holland Foodservice
Catering Provisions	07-Dec-2020	£218.56	£0.00	Hopwells Ltd
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Catering Provisions	07-Dec-2020	-£28.74	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£236.82	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£17.51	£0.00	Jr Holland Foodservice
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Catering Provisions	07-Dec-2020	£124.29	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£329.42	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£54.64	£0.00	Jr Holland Foodservice
-		£64.23	£0.00	Asda Groceries Online
Catering Provisions	07-Dec-2020			
Catering Provisions	07-Dec-2020	-£0.97	£0.00	Asda Groceries Online
Catering Provisions	07-Dec-2020	£51.30	£0.00	Asda Superstore
Catering Provisions	07-Dec-2020	£29.96	£0.00	Burger King
5				
Travel Charges	07-Dec-2020	£49.00	£0.00	Hm Passport Office
Travel Charges	07-Dec-2020	-£44.49	£0.00	Enterprise Enterpri
Catering Provisions	07-Dec-2020	-£43.08	£0.00	Hopwells Ltd
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Catering Provisions	07-Dec-2020	£271.37	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£38.96	£0.00	Alliance Disposables L
Catering Provisions	07-Dec-2020	£31.45	£0.00	Ir Holland Foodservice
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Catering Provisions	07-Dec-2020	£207.35	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£400.64	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£55.16	£0.00	Batleys Perth
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Catering Provisions	07-Dec-2020	£291.82	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£17.35	£0.00	Jr Holland Foodservice
Catering Provisions	07-Dec-2020	£90.06	£0.00	Batleys Perth
Client Allowances	07-Dec-2020		£0.00	Wilko Retail Limited
		£12.00		
Client Allowances	07-Dec-2020	£33.75	£0.00	Asda Stores 5889
Foster Carers Other Fees & Charges	07-Dec-2020	£232.50	£0.00	Currys Online
0				Clea Doda Ltd
Foster Carers Other Fees & Charges	07-Dec-2020	£649.00	£0.00	Sks Beds Ltd
Foster Carers Other Fees & Charges	07-Dec-2020	£562.92	£0.00	Argos Ltd
Catering Provisions	07-Dec-2020	£148.87	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£12.99	£0.00	Jr Holland Foodservice
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Catering Provisions	07-Dec-2020	£50.22	£0.00	
Catering Provisions	07-Dec-2020	£388.24	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	-£25.13	£0.00	Hopwells Ltd
Catering Provisions	07-Dec-2020	£40.71	£0.00	Jr Holland Foodservice
-	07-Det-2020			
Catering Provisions			£0.00	Hopwells Ltd
	07-Dec-2020	-£32.31	10.00	
Catering Provisions	07-Dec-2020 07-Dec-2020	-£32.31 £51.10	£0.00	Batleys Perth
-	07-Dec-2020	£51.10	£0.00	
Catering Provisions	07-Dec-2020 07-Dec-2020	£51.10 £213.07	£0.00 £0.00	Hopwells Ltd
Catering Provisions Catering Provisions	07-Dec-2020 07-Dec-2020 07-Dec-2020	£51.10 £213.07 £12.92	£0.00 £0.00 £0.00	Hopwells Ltd Jr Holland Foodservice
Catering Provisions	07-Dec-2020 07-Dec-2020	£51.10 £213.07	£0.00 £0.00	Hopwells Ltd
Catering Provisions Catering Provisions Non-Staff Advertising	07-Dec-2020 07-Dec-2020 07-Dec-2020 07-Dec-2020	£51.10 £213.07 £12.92 £30.00	£0.00 £0.00 £0.00 £0.00	Hopwells Ltd Jr Holland Foodservice Facebk Dvhjxz2Bt2
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Catering Provisions Catering Provisions Non-Staff Advertising Recharges for use of Council Vehicles Non Staff Advertising In House Fostering In House Fostering Physical Support R&M Non Factory Units Learning Disability Support Physical Support Learning Disability Support Special Guardianship Allowances Mental Health Support Learning Disability Support Special Guardianship Allowances Special Guardianship Allowances Social Support for Social Isolation	07-Dec-2020 07-Dec-2020 07-Dec-2020 07-Dec-2020 07-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£51.10 £213.07 £12.92 £30.00 £6,122.40 £25.00 £506.40 £518.40 £518.40 £518.76 £520.00 £521.00 £521.00 £524.28 £527.88 £527.88 £528.58 £533.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Jr Holland Foodservice Facebk Dvhjx22Bt2 Northumbria Healthcare Facebk Qffmtvjd82 Redacted - personal data Redacted - personal data YCS Construction Limited Redacted - personal data Redacted - personal data
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Catering Provisions Catering Provisions Non-Staff Advertising Recharges for use of Council Vehicles Non Staff Advertising In House Fostering In House Fostering Physical Support R&M Non Factory Units Learning Disability Support Physical Support Learning Disability Support Special Guardianship Allowances Mental Health Support Learning Disability Support Special Guardianship Allowances Special Guardianship Allowances Social Support for Social Isolation	07-Dec-2020 07-Dec-2020 07-Dec-2020 07-Dec-2020 07-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£51.10 £213.07 £12.92 £30.00 £6,122.40 £25.00 £506.40 £518.40 £518.40 £518.76 £520.00 £521.00 £521.00 £524.28 £527.88 £527.88 £528.58 £533.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Jr Holland Foodservice Facebk Dvhjx22Bt2 Northumbria Healthcare Facebk Qffmtvjd82 Redacted - personal data Redacted - personal data YCS Construction Limited Redacted - personal data Redacted - personal data

217350	Revenue	000009314363119
217280	Revenue	000009314363121
217280	Revenue	000009314363123
230090	Revenue	000009314362899
215425	Revenue	000009314362893
230090	Revenue	000009314362895
217540	Revenue	000009314363201
217540	Revenue	000009314363203
217285	Revenue	000009314363219
217530	Revenue	000009314363205
217530	Revenue	000009314363207
217490	Revenue	000009314363209
217552	Revenue	000009314363211
217552	Revenue	000009314363213
217285	Revenue	000009314363215
217285	Revenue	000009314363217
217285	Revenue	000009314363221
217285	Revenue	000009314363223
214200	Revenue	000009314362971
214020	Revenue	000009314362825
214020	Revenue	000009314362827
214020	Revenue	000009314362829
214020	Revenue	000009314362831
214020	Revenue	000009314362833
214020	Revenue	000009314362835
214020	Revenue	000009314362837
214020	Revenue	000009314362839
217275		
	Revenue	000009314363141
217430	Revenue	000009314363143
217430	Revenue	000009314363145
217365	Revenue	000009314363147
217365	Revenue	000009314363149
217315	Revenue	000009314363151
217315	Revenue	000009314363153
217385	Revenue	000009314363155
217355	Revenue	000009314363157
217355	Revenue	000009314363159
224221	Revenue	000009314362841
224221	Revenue	000009314362843
224221		000009314362845
	Revenue	
224221	Revenue	000009314362847
213602	Revenue	000009314362855
213602	Revenue	000009314362857
217355	Revenue	000009314363161
217330	Revenue	000009314363163
217330	Revenue	000009314363165
217330	Revenue	000009314363167
217455	Revenue	000009314363169
217395	Revenue	000009314363171
217335	Revenue	000009314363179
217470	Revenue	000009314363173
217470	Revenue	000009314363175
217335	Revenue	000009314363177
213300	Revenue	000009314362865
213300	Revenue	000009314362867
213300	Revenue	000009314362869
213300	Revenue	000009314362871
213300	Revenue	000009314362873
217335	Revenue	000009314363181
217335	Revenue	000009314363183
217335	Revenue	000009314363185
217390	Revenue	000009314363187
217250	Revenue	000009314363199
217390	Revenue	000009314363189
217390	Revenue	000009314363191
		000000214262102
217250	Revenue	000009314363193
		000009314363193 000009314363195
217250	Revenue	
217250 217250 217250	Revenue Revenue Revenue	000009314363195 000009314363197
217250 217250 217250 236059	Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885
217250 217250 217250 236059 230090	Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362897
217250 217250 217250 236059 230090 236057	Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362897 000009314362887
217250 217250 217250 236059 230090	Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362897
217250 217250 217250 236059 230090 236057	Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362897 000009314362887
217250 217250 217250 236059 230090 236057 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 000009314362887 STC92522 STC92523
217250 217250 217250 236059 230090 236057 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 000009314362887 STC92522 STC92523 STC92523 STC92532
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 500009314362887 STC92522 STC92523 STC92523 STC92532 STC92546
217250 217250 217250 236059 230090 236057 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 000009314362887 STC92522 STC92523 STC92523 STC92532
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 500009314362887 STC92522 STC92523 STC92523 STC92532 STC92546
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92522 STC92523 STC92532 STC92546 STC92547 STC92548
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92522 STC92523 STC92532 STC92546 STC92546 STC92547 STC92548 STC92551
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001 221004 221004 213901	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92532 STC92546 STC92546 STC92547 STC92548 STC92551 STC92556
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92532 STC92546 STC92547 STC92548 STC92551 STC92556 STC92558
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001 221004 221004 213901	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92532 STC92546 STC92546 STC92547 STC92548 STC92551 STC92556
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221001 221004 221004 213901 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92532 STC92546 STC92547 STC92548 STC92551 STC92556 STC92558 STC92558 STC92564
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221004 221004 221004 221005 221004 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92546 STC92547 STC92554 STC92551 STC92556 STC92558 STC92564 STC92564 STC92565
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221004 221004 213901 221005 221004 213901 221009	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92546 STC92547 STC92554 STC92551 STC92556 STC92556 STC92558 STC92564 STC92565 STC92565 STC92571
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221004 213901 221005 221004 213901 221009 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92522 STC92523 STC92546 STC92547 STC92548 STC92554 STC92556 STC92556 STC92558 STC92564 STC92565 STC92571 STC92582
217250 217250 217250 236059 230090 236057 213800 213800 221001 232805 221004 221004 221004 213901 221005 221004 213901 221009	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009314363195 000009314363197 000009314362885 000009314362887 STC92522 STC92523 STC92523 STC92546 STC92547 STC92554 STC92551 STC92556 STC92556 STC92558 STC92564 STC92565 STC92565 STC92571

South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Typeside Council 00CI South Tyneside Council 00CL Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Business and Area Management Group Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Children. Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children. Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Housing Revenue Account Children, Adults & Families Children. Adults & Families Children, Adults & Families

Children, Adults & Families

Rents Paid - General Direct Payments for Social Care Other Service Contracts & Supplies Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General **Direct Payments for Social Care** Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Housing Rent Suspense - Refunds Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Mortuary Services Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Mortuary Services **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Housing Rent Suspense - Refunds Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care

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Integrated Looked After Children General	08-Dec-2020	£545.00	£0.00	Redacted - personal data
Sensory Support	08-Dec-2020	£555.32	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£556.80	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£556.80	£0.00	Redacted - personal data
Learning Disability Support Physical Support	08-Dec-2020 08-Dec-2020	£556.80 £556.80	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£556.80	£0.00	Redacted - personal data
Covid-19	08-Dec-2020	£573.80	£0.00	Phoenix Eye Limited
Physical Support	08-Dec-2020	£574.28	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£574.88	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£575.00	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£575.38	£0.00	Redacted - personal data
In House Fostering Learning Disability Support	08-Dec-2020 08-Dec-2020	£575.38 £575.88	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£577.48	£0.00	Redacted - personal data
Special Guardianship Allowances	08-Dec-2020	£580.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£580.00	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£580.26	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£584.24	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£587.36	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£592.92	£0.00	Redacted - personal data
Physical Support Physical Support	08-Dec-2020 08-Dec-2020	£598.96 £598.96	£0.00 £0.00	Redacted - personal data Redacted - personal data
Integrated Looked After Children General	08-Dec-2020	£600.00	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Integrated Looked After Children General	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Integrated Looked After Children General	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Integrated Looked After Children General	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Integrated Looked After Children General	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£600.00	£0.00	Redacted - personal data
Integrated Looked After Children General Physical Support	08-Dec-2020 08-Dec-2020	£600.00 £600.16	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£609.68	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£611.08	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£612.80	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£613.56	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£613.96	£0.00	Redacted - personal data
Social Support for Social Isolation	08-Dec-2020	£618.96	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£621.20	£0.00 £0.00	Redacted - personal data
Support with Memory and Cognition Physical Support	08-Dec-2020 08-Dec-2020	£622.36 £624.00	£0.00	Redacted - personal data Redacted - personal data
Support with Memory and Cognition	08-Dec-2020	£632.52	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£635.00	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£636.92	£0.00	Redacted - personal data
R&M Middlefields / Waste Services / Car Parks	08-Dec-2020	£640.00	£0.00	MitrePoint Limited T/A Roofclad Systems
Physical Support	08-Dec-2020	£649.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£649.60	£0.00	Redacted - personal data
Learning Disability Support Tenants Refunds	08-Dec-2020 08-Dec-2020	£649.60 £650.42	£0.00 £0.00	Redacted - personal data Redacted - personal data
Sec 17 - Central Pot	08-Dec-2020	£656.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£657.44	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£660.36	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£668.28	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£674.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£676.60	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020 08-Dec-2020	£681.44	£0.00	Redacted - personal data
In House Fostering In House Fostering	08-Dec-2020 08-Dec-2020	£681.44 £681.44	£0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering	08-Dec-2020	£681.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£681.44	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£684.60	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£687.80	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£691.76	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£691.76	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£693.76	£0.00	Redacted - personal data
Coroners Service Physical Support	08-Dec-2020 08-Dec-2020	£695.00 £696.00	£0.00 £0.00	Manor House Funeral Services Limited Redacted - personal data
Social Support for Social Isolation	08-Dec-2020	£696.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£696.00	£0.00	Redacted - personal data
Coroners Service	08-Dec-2020	£700.00	£0.00	Manor House Funeral Services Limited
Physical Support	08-Dec-2020	£703.36	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£704.36	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£709.92	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£722.92	£0.00	Redacted - personal data
Tenants Refunds	08-Dec-2020	£724.23	£0.00	Redacted - personal data
Mental Health Support Learning Disability Support	08-Dec-2020 08-Dec-2020	£732.00 £736.68	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£736.68	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£737.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£740.16	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data

213300	Revenue	STC92613
221002	Revenue	STC92646
221005	Revenue	STC92647
221004	Revenue	STC92648
221004	Revenue	STC92649
221001	Revenue	STC92650
221004	Revenue	STC92651
237100	Revenue	STC92684
221001	Revenue	STC92685
221001	Revenue	STC92687
221005	Revenue	STC92688
213800	Revenue	STC92689
213800	Revenue	STC92690
221004 221004	Revenue	STC92693 STC92696
213901	Revenue Revenue	STC92090
221001	Revenue	STC92701
213800	Revenue	STC92702
	Revenue	STC92708
221001	Revenue	STC92712
221005	Revenue	STC92720
221001	Revenue	STC92733
221001	Revenue	STC92734
213300	Revenue	STC92736
213800	Revenue	STC92737
213300	Revenue	STC92738
213300	Revenue	STC92739
213300	Revenue	STC92740
213300	Revenue	STC92741
221001 213300	Revenue	STC92742
213300	Revenue Revenue	STC92743 STC92801
21001	Revenue	STC92801
221004	Revenue	STC92812
213800	Revenue	STC92813
221001	Revenue	STC92817
221004	Revenue	STC92819
221009	Revenue	STC92825
221001	Revenue	STC92850
221003	Revenue	STC92851
221001	Revenue	STC92855
221003	Revenue	STC92870
221001	Revenue	STC92873
221005	Revenue	STC92875
232832 221001	Revenue	STC92877
221001	Revenue Revenue	STC92893 STC92894
221001	Revenue	STC92894
/10020	Revenue	STC92900
13602	Revenue	STC92903
	Revenue	STC92905
	Revenue	STC92920
221001	Revenue	STC92926
221001	Revenue	STC92931
221001	Revenue	STC92937
213800	Revenue	STC92947
213800	Revenue	STC92948
	Revenue	STC92949
	Revenue	STC92950
	Revenue	STC92951 STC92963
221001 213800	Revenue Revenue	STC92963 STC92965
221001	Revenue	STC92968
221001	Revenue	STC92969
221001	Revenue	STC92974
237020	Revenue	STC92977
	Revenue	STC92985
221009	Revenue	STC92986
221004	Revenue	STC92987
237020	Revenue	STC92992
221001	Revenue	STC93001
221005	Revenue	STC93003
221004	Revenue	STC93010
	Revenue	STC93026
	Revenue	STC93027
	Revenue	STC93047
	Revenue	STC93052
221004 221001	Revenue Revenue	STC93053 STC93055
221001	Revenue	STC93055 STC93065
221004 221001	Revenue	STC93065 STC93102
221001	Revenue	STC93102
221004	Revenue	STC93105
221001	Revenue	STC93105
221001	Revenue	STC93106

South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CI South Tyneside Council 00CL South Tyneside Council 0000 South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CI South Tyneside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 00CI South Tyneside Council 00CL Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Housing Revenue Account Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration **Economic Regeneration** Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Housing Revenue Account Children, Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families

Children, Adults & Families

Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care Grant Payments - General Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Client Contributions - Fairer Charging Property Reactive / General Repairs Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Vehicle Running Costs Direct Payments for Social Care Supported Living Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care

Physical Support	08-Dec-2020	£742.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£748.88	£0.00	Redacted - personal data
Parks General	08-Dec-2020	£750.00	£0.00	YCS Construction Limited
Physical Support	08-Dec-2020	£753.64	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£758.16	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£759.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£759.88	£0.00	Redacted - personal data
Support Services	08-Dec-2020	£763.44	£0.00	Mencap
Mental Health Support	08-Dec-2020	£765.60	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£775.38	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£775.84	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020 08-Dec-2020	£781.16 £788.80	£0.00 £0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£798.28	£0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Physical Support	08-Dec-2020	£801.28	£0.00 £0.00	
,	08-Dec-2020	£812.00	£0.00 £0.00	Redacted - personal data Redacted - personal data
Physical Support				
Learning Disability Support R&M Factories	08-Dec-2020	£817.72	£0.00 £0.00	Redacted - personal data Tanfield Groundworks Ltd
R&M Factories	08-Dec-2020 08-Dec-2020	£820.00 £820.00	£0.00	Tanfield Groundworks Ltd
	08-Dec-2020	£827.12	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£833.56		
Learning Disability Support			£0.00	Redacted - personal data
Physical Support Physical Support	08-Dec-2020 08-Dec-2020	£841.68	£0.00	Redacted - personal data
,		£841.68	£0.00 £0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020 08-Dec-2020	£850.96 £852.68	£0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£858.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£858.96	£0.00	
Mental Health Support Physical Support		£863.96	£0.00 £0.00	Redacted - personal data
,	08-Dec-2020			Redacted - personal data Redacted - personal data
In House Fostering	08-Dec-2020	£868.98	£0.00	
In House Fostering	08-Dec-2020	£868.98	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£881.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£881.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£882.84	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£885.32	£0.00	Redacted - personal data
Special Guardianship Allowances	08-Dec-2020	£888.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£888.08	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£895.12	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£906.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£913.72	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£925.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£928.00	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£928.00 £928.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020		£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£928.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£929.60 £935.08	£0.00 £0.00	Redacted - personal data
Physical Support Tenants Refunds	08-Dec-2020	£936.26	£0.00 £0.00	Redacted - personal data Redacted - personal data
	08-Dec-2020			· · · · · · · · · · · · · · · · · · ·
In House Fostering In House Fostering	08-Dec-2020	£937.96	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020 08-Dec-2020	£937.96 £939.40	£0.00	Redacted - personal data
Park View School	08-Dec-2020	£942.00	£0.00	GPM Mototech
Physical Support	08-Dec-2020	£942.80	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£945.76	£0.00	Mencap
Physical Support	08-Dec-2020	£962.08	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£974.40	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£974.40	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£975.38	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering		£981.44	£0.00	Redacted - personal data
-		1901.44		
In House Fostering	08-Dec-2020 08-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering In House Fostering	08-Dec-2020		£0.00 £0.00	Redacted - personal data Redacted - personal data
-	08-Dec-2020 08-Dec-2020	£981.44		
In House Fostering	08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44	£0.00	Redacted - personal data
In House Fostering In House Fostering	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24	£0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60	£0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £991.44 £994.24 £997.60 £997.60	£0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £997.60	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £997.60 £1,004.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support In House Fostering	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £1,004.04 £1,012.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support In House Fostering In House Fostering	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £1,004.04 £1,012.80 £1,012.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £1,004.04 £1,012.80 £1,012.80 £1,013.36	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Social Support for Social Isolation	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £1,004.04 £1,012.80 £1,012.80 £1,013.36 £1,020.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Social Support for Social Isolation Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£981.44 £981.44 £994.24 £997.60 £997.60 £1,004.04 £1,012.80 £1,012.80 £1,013.36 £1,020.80 £1,025.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data

221001	Revenue	STC93107
221004	Revenue	STC93123
223640	Revenue	STC93128
221001	Revenue	STC93137
221004	Revenue	STC93143
221001	Revenue	STC93145
221004	Revenue	STC93146
700200	Revenue	STC93152
221005	Revenue	STC93155
213800	Revenue	STC93171
221001	Revenue	STC93173
221001	Revenue	STC93173
221004	Revenue	STC93177 STC93181
221003		STC93181
	Revenue	
221001	Revenue	STC93195
221001	Revenue	STC93204
221004	Revenue	STC93216
232808	Revenue	STC93218
232808	Revenue	STC93219
221001	Revenue	STC93232
221004	Revenue	STC93241
221001	Revenue	STC93262
221001	Revenue	STC93263
221004	Revenue	STC93272
221004	Revenue	STC93273
221001	Revenue	STC93277
221005	Revenue	STC93279
221001	Revenue	STC93286
213800	Revenue	STC93292
213800	Revenue	STC93293
221001	Revenue	STC93315
221001	Revenue	STC93316
221001	Revenue	STC93317
221001	Revenue	STC93320
213901	Revenue	STC93321
221004	Revenue	STC93324
221004	Revenue	STC93336
221004	Revenue	STC933344
213800		
	Revenue	STC93347
221001	Revenue	STC93356
221001	Revenue	STC93358
221005	Revenue	STC93359
221004	Revenue	STC93360
221004	Revenue	STC93361
221001	Revenue	STC93363
221001	Revenue	STC93367
710020	Revenue	STC93369
213800	Revenue	STC93370
213800	Revenue	STC93371
221004	Revenue	STC93376
170060	Revenue	STC93378
221001	Revenue	STC93379
221004	Revenue	STC93381
221001	Revenue	STC93399
221001	Revenue	STC93414
221005	Revenue	STC93415
213800	Revenue	STC93416
213800	Revenue	STC93423
213800	Revenue	STC93424
213800	Revenue	STC93425
213800	Revenue	STC93426
213800	Revenue	STC93427
213800	Revenue	STC93428
213800	Revenue	STC93429
213800	Revenue	STC93430
213000		STC93431
213800	Revenue	
213800	Revenue	
213800	Revenue	STC93432
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213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93435 STC93436 STC93437 STC93438 STC93467
213800 213800 213800 213800 213800 213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93434 STC93435 STC93436 STC93437 STC93438 STC93467 STC93471
213800 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93434 STC93435 STC93436 STC93437 STC93467 STC93471 STC93472
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93434 STC93435 STC93436 STC93437 STC93467 STC93471 STC93472 STC93473
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93437 STC93471 STC93472 STC93473 STC93489
213800 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93438 STC93471 STC93471 STC93472 STC93473 STC93489 STC93497
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 221001 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93438 STC93473 STC93472 STC93473 STC93473 STC93489 STC93497 STC93498
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 221001 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93437 STC93471 STC93471 STC93473 STC93473 STC93479 STC93499 STC93499 STC93498 STC93502
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93437 STC93471 STC93471 STC93472 STC93473 STC93489 STC93489 STC93497 STC93498 STC93502 STC93506
213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 213800 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93432 STC93433 STC93434 STC93435 STC93436 STC93437 STC93437 STC93471 STC93471 STC93472 STC93473 STC93497 STC93499 STC93499 STC93498 STC93502 STC93506 STC93510
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Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Mortuary Services Mortuary Services Agency Staff - Non-Teachers **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Fixtures & Fittings Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Mortuary Services Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Mortuary Services** Mortuary Services **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Mortuary Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Contributions, Refunds & Discounts Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Learning Disability Support Learning Disability Support				
Learning Disability Support	08-Dec-2020	£1,038.28	£0.00	Redacted - personal data
	08-Dec-2020	£1,038.28	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,038.52	£0.00	Redacted - personal data
Mental Health Support	08-Dec-2020	£1,046.52	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,069.28	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,078.80	£0.00	Redacted - personal data
		,		Redacted - personal data
In House Fostering	08-Dec-2020	£1,081.44	£0.00	
Commissioned Fostering	08-Dec-2020	£1,086.70	£0.00	Foster Care Solutions Ltd
In House Fostering	08-Dec-2020	£1,087.80	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,087.84	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,087.84	£0.00	Redacted - personal data
Coroners Service	08-Dec-2020	£1,090.00	£0.00	Manor House Funeral Services Limited
Coroners Service	08-Dec-2020	£1,100.00	£0.00	Manor House Funeral Services Limited
Fellgate Primary	08-Dec-2020	£1,108.50	£0.00	First Class Supply & Training Ltd
Support with Memory and Cognition	08-Dec-2020	£1,113.60	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,113.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,115.20	£0.00	Redacted - personal data
Special Guardianship Allowances	08-Dec-2020	£1,122.18	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,126.95	£0.00	Redacted - personal data
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Cleaning Service	08-Dec-2020	£1,147.00	£0.00	JPK Trade Supplies Ltd
Physical Support	08-Dec-2020	£1,153.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,155.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,159.12	£0.00	Redacted - personal data
Support with Memory and Cognition	08-Dec-2020	£1,160.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,171.60	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,172.16	£0.00	Redacted - personal data
Westoe Crown	08-Dec-2020	£1,176.85	£0.00	Ring Ready 20007 Limited
Learning Disability Support	08-Dec-2020	£1,192.08	£0.00	Redacted - personal data
	08-Dec-2020		£0.00	Redacted - personal data
Learning Disability Support		£1,193.16		
Learning Disability Support	08-Dec-2020	£1,200.89	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,206.40	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,209.60	£0.00	Redacted - personal data
Sensory Support	08-Dec-2020	£1,212.88	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,224.48	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,224.68	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,229.48	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,232.16	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,252.80	£0.00	Redacted - personal data
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Support with Memory and Cognition	08-Dec-2020	£1,252.80	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,252.92	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,267.52	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,276.00	£0.00	Redacted - personal data
Coroners Service	08-Dec-2020	£1,295.00	£0.00	Manor House Funeral Services Limited
Physical Support	08-Dec-2020	£1,299.20	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,299.20	£0.00	Redacted - personal data
Support with Memory and Cognition	08-Dec-2020	£1,299.20	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,299.20	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,309.96	£0.00	Redacted - personal data
	08-Dec-2020		£0.00	
Learning Disability Support		£1,312.72		Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,314.96	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,321.76	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,348.76	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1 267 AO		
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Learning Disability Support	08-Dec-2020	£1,369.92	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,369.92	£0.00	Redacted - personal data
Learning Disability Support Learning Disability Support	08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00	£0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00	£0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data
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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16 £1,482.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Coroners Service	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,451.92 £1,454.16 £1,482.56 £1,525.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Coroners Service Burial And Cremation	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16 £1,452.56 £1,525.00 £1,536.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Manor House Funeral Services Limited Manor House Funeral Services Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Coroners Service Burial And Cremation Support with Memory and Cognition Physical Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16 £1,482.56 £1,525.00 £1,536.00 £1,542.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Manor House Funeral Services Limited Redacted - personal data
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Coroners Service Burial And Cremation Support with Memory and Cognition Physical Support Learning Disability Support	08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020 08-Dec-2020	£1,369.92 £1,392.00 £1,392.00 £1,392.00 £1,408.84 £1,408.92 £1,415.20 £1,420.10 £1,438.40 £1,451.92 £1,454.16 £1,452.50 £1,525.00 £1,536.00 £1,542.80 £1,566.00 £1,597.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Manor House Funeral Services Limited Redacted - personal data Redacted - personal data Redacted - personal data
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221005	Revenue	STC93523
213800		
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237020	Revenue	STC93722
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221004	Revenue	STC93806
237020	Revenue	STC93838
220030	Revenue	STC93840
221003	Revenue	STC93845
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Children, Adults & Families

Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Capital Enhancement Costs Supported Living Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Direct Payments for Social Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Direct Payments for Social Care Direct Payments for Social Care Home Care - Other Cases Direct Payments for Social Care Direct Payments for Social Care Other Infrastructure Repairs Direct Payments for Social Care **Direct Payments for Social Care** Capital Grants to Third Parties Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Capital Construction Costs Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs Capital Compensation Payments Capital Compensation Payments Direct Payments for Social Care Capital Advisors & Consultants Fees Direct Payments for Social Care Capital Construction Costs Direct Payments for Social Care Capital Construction Costs Highways & ST Homes Trading Subcontractors Direct Payments for Social Care Home Care - Other Cases Direct Payments for Social Care Direct Payments for Social Care Capital Construction Costs Highways & ST Homes Trading Subcontractors

Direct Payments for Social Care

Learning Disability Support	08-Dec-2020	£1,893.84	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,913.24	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,919.88	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,953.71	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,954.04	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,962.88	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,962.88	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£1,962.88	£0.00	Redacted - personal data
Support with Memory and Cognition	08-Dec-2020	£1,964.36	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£1,988.84	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£1,990.96	£0.00	Redacted - personal data
Social Support for Social Isolation	08-Dec-2020	£1,995.20	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£2,025.16	£0.00	Redacted - personal data
			£0.00	
In House Fostering	08-Dec-2020	£2,062.88		Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,157.60	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,204.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,229.52	£0.00	Redacted - personal data
Bridge Inspection Programme	08-Dec-2020	£2,289.05	£0.00	Northumberland County Council
Learning Disability Support	08-Dec-2020	£2,296.32	£0.00	Mencap
Sensory Support	08-Dec-2020	£2,298.28	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,378.28	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£2,412.80	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,485.52	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,574.80	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,574.80	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,618.80	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£2,738.76	£0.00	Redacted - personal data
Support with Memory and Cognition	08-Dec-2020	£2,826.72	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£2,831.86	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£2,831.86	£0.00	Redacted - personal data
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Learning Disability Support	08-Dec-2020	£2,832.72	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£2,832.80	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£2,944.32	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£2,944.32	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£2,946.40	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£2,946.54	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£3,003.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£3,024.00	£0.00	Redacted - personal data
Bridges Structural	08-Dec-2020	£3,119.40	£0.00	Northumberland County Council
-	08-Dec-2020		£0.00	Foster Care Solutions Ltd
Commissioned Fostering		£3,134.41		
Commissioned Fostering	08-Dec-2020	£3,228.96	£0.00	Foster Care Solutions Ltd
Commissioned Fostering	08-Dec-2020	£3,228.96	£0.00	Foster Care Solutions Ltd
Physical Support	08-Dec-2020	£3,270.24	£0.00	Redacted - personal data
Commissioned Fostering	08-Dec-2020	£3,368.77	£0.00	Foster Care Solutions Ltd
Commissioned Fostering	08-Dec-2020	£3,368.77	£0.00	Foster Care Solutions Ltd
Learning Disability Support	08-Dec-2020	£3,415.12	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£3,433.60	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£3,463.04	£0.00	PAL Homecare Services LTD T/A My
Physical Support	08-Dec-2020	£3,480.00	£0.00	Redacted - personal data
				Redacted - personal data
Learning Disability Support	08-Dec-2020	£3,509.68	£0.00	1
Bridges Structural	08-Dec-2020	£3,672.00	£0.00	Newcastle City Council
Physical Support	08-Dec-2020	£3,699.36	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£3,709.44	£0.00	Redacted - personal data
Disabled Facilities Grant 96 Act	08-Dec-2020	£3,732.00	£0.00	Redacted - personal data
In House Fostering	08-Dec-2020	£3,738.26	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£3,924.72	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£3,969.04	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£4,361.60	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£4,786.12	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£4,786.12	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£4,946.00	£0.00	Redacted - personal data
Road Resurfacing	08-Dec-2020	£5,073.46	£0.00	NORTHUMBRIAN ROADS LIMITED
Physical Support	08-Dec-2020	£5,220.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£5,488.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£5,684.00	£0.00	Redacted - personal data
Responsive Repairs - Cross Area	08-Dec-2020	£5,895.82	£0.00	Ring Ready 20007 Limited
Housing Regeneration	08-Dec-2020	£6,500.00	£0.00	Redacted - personal data
Housing Regeneration	08-Dec-2020	£6,500.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£6,554.08	£0.00	Redacted - personal data
Albert Road Bridge	08-Dec-2020	£6,945.61	£0.00	Northumberland County Council
Physical Support	08-Dec-2020	£7,795.20	£0.00	Redacted - personal data
Road Resurfacing	08-Dec-2020	£7,901.83	£0.00	NORTHUMBRIAN ROADS LIMITED
Learning Disability Support	08-Dec-2020	£8,004.68	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£8,120.00	£0.00	Redacted - personal data
Learning Disability Support	08-Dec-2020	£8,398.64	£0.00	Redacted - personal data
Sensory Support	08-Dec-2020	£9,061.60	£0.00	Redacted - personal data
Road Resurfacing	08-Dec-2020	£9,569.75	£0.00	NORTHUMBRIAN ROADS LIMITED
Engineer Works D.L.O Cont. Highways	08-Dec-2020	£9,916.66	£0.00	BCE Northern Limited
Learning Disability Support	08-Dec-2020	£10,025.84	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£10,914.60	£0.00	Homecare Direct Limited
Physical Support	08-Dec-2020	£11,760.00	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£12,069.80	£0.00	Redacted - personal data
Road Resurfacing	08-Dec-2020	£12,250.97	£0.00	NORTHUMBRIAN ROADS LIMITED
Engineer Works D.L.O Cont. Highways	08-Dec-2020	£14,938.67	£0.00	NORTHUMBRIAN ROADS LIMITED
Physical Support	08-Dec-2020	£15,034.88	£0.00	Redacted - personal data
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221004	Revenue	STC94012
221004	Revenue	STC94012
221001	Revenue	STC94020
221004	Revenue	STC94029
221001 213800	Revenue	STC94039 STC94042
	Revenue	
213800	Revenue	STC94043
213800	Revenue	STC94044
221003	Revenue	STC94049
221004	Revenue	STC94050
221001	Revenue	STC94053
221009	Revenue	STC94057
221001	Revenue	STC94072
213800	Revenue	STC94075
221004	Revenue	STC94103
221004	Revenue	STC94117
221004	Revenue	STC94123
851000	Capital	STC94132
221004	Revenue	STC94135
221002	Revenue	STC94137
221004	Revenue	STC94145
221001	Revenue	STC94154
221004	Revenue	STC94170
221004	Revenue	STC94192
221004	Revenue	STC94193
221004	Revenue	STC94201
221001	Revenue	STC94234
221003	Revenue	STC94255
213800	Revenue	STC94256
213800	Revenue	STC94257
221004	Revenue	STC94260
221004	Revenue	STC94261
213800	Revenue	STC94287
213800	Revenue	STC94288
221001	Revenue	STC94293
221001	Revenue	STC94293
221001	Revenue	STC94294
221004	Revenue	STC94312
221004		STC94320
	Revenue	
213500 213500	Revenue	STC94344
	Revenue	STC94355
213500 221001	Revenue	STC94356 STC94383
	Revenue	
213500	Revenue	STC94400
213500	Revenue	STC94401
221004	Revenue	STC94414
221001	Revenue	STC94419
221001	Revenue	STC94422
221001	Revenue	STC94431
221004	Revenue	STC94436
227770	Revenue	STC94464
221001	Revenue	STC94468
221001	Revenue	STC94470
819000	Capital	STC94474
213800	Revenue	STC94475
221004	Revenue	STC94497
221001	Revenue	STC94501
221001	Revenue	STC94532
221004	Revenue	STC94561
221004	Revenue	STC94562
221004	Revenue	STC94600
850000	Capital	STC94625
221001	Revenue	STC94638
221001	Revenue	STC94669
221001	Revenue	STC94682
707060	Revenue	STC94698
802855	Capital	STC94737
802855	Capital	STC94738
221001	Revenue	STC94751
850014	Capital	STC94777
221001	Revenue	STC94811
850000	Capital	STC94816
221004	Revenue	STC94821
221004	Revenue	STC94826
221001	Revenue	STC94836
221004	Revenue	STC94853
850000	Capital	STC94876
227630	Revenue	STC94870
221030	Revenue	STC94880
221004	Revenue	STC94890
221001	Revenue	STC94907 STC94920
221001	Revenue	STC94920 STC94933
850000	Capital	STC94933 STC94938
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227630	Revenue	STC94981
221001	Revenue	STC94983

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Children, Adults & Families

Direct Payments for Social Care Capital Construction Costs Routine Contract Ground Maintenance Postage Charges Direct Payments for Social Care Hospital to Home Service Hospital to Home Service Direct Payments for Social Care Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation PFI Unitary Charge - Fixed Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Eninay School Kitchen Epinay School Kitchen Keelmans Way School Kitchen Employee Car Lease Scheme Keelmans Way School Kitchen Bedewell Junior School Kitchen Haven Point - Catering Bedewell Junior School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Parkview School Kitchen Parkview School Kitchen Thurston Activity Centre Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitcher Monkton Infant School Kitchen Monkton Infant School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Alovsius RC Junior School Kitchen St Bedes RC JMI School Kitchen South Shields St Bedes RC JMI School Kitchen South Shields St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St Gregorys RC JMI School Kitchen St James RC JMJ School Kitchen St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Peter & Paul RC Junior School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen Horsley Hill Campus St Oswalds RC JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Quarriers Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Quarriers Quarriers Horsley Hill Campus Simonside Junior School Kitchen Valley View JMI School Kitchen Stanhope JMI School Kitchen Stanhope JMI School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Ouarriers Leaving Care Service Valley View JMI School Kitchen West Boldon IMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Westoe Crown School Kitcher Whitburn Junior School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Employee Car Lease Scheme Leaving Care Service Leaving Care Service

Leaving Care Service

Physical Support	08-Dec-2020	£16,748.16	£0.00	Redacted - personal data
Road Resurfacing	08-Dec-2020	£18,833.83	£0.00	NORTHUMBRIAN ROADS LIMITED
Grounds Maintenance Routine Works	08-Dec-2020	£19,000.00	£0.00	Glendale Managed Services Ltd
Central Administration	08-Dec-2020	£20,000.00	£0.00	Quadient Ltd
Physical Support	08-Dec-2020	£20,047.20	£0.00	Redacted - personal data
			£0.00	
Physical Support	08-Dec-2020	£26,146.40		Human Support Group Ltd
Physical Support	08-Dec-2020	£33,359.20	£0.00	Comfort Call
Learning Disability Support	08-Dec-2020	£35,491.81	£0.00	Redacted - personal data
Physical Support	08-Dec-2020	£42,767.20	£0.00	CRG Homecare Limited
Physical Support	08-Dec-2020	£42,767.20	£0.00	Hales Group Ltd
Street Lighting PFI	08-Dec-2020	£377,768.06	£0.00	Connect Roads South Tyneside Ltd
Catering Provisions	08-Dec-2020	£84.69	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£39.33	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£110.13	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£908.96	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£62.89	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	-£98.40	£0.00	Freeman Catering Butch
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Catering Provisions	08-Dec-2020	£98.40	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	-£16.40	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£158.39	£0.00	Batleys Perth
Recharges for use of Council Vehicles	08-Dec-2020	-£0.10	£0.00	Northumbria Healthcare
Catering Provisions	08-Dec-2020	£81.63	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£291.16	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£35.06	£0.00	On A Roll Sandwich Com
Catering Provisions	08-Dec-2020	£78.56	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£211.58	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£34.18	£0.00	Jr Holland Foodservice
-		£12.01		Jr Holland Foodservice
Catering Provisions	08-Dec-2020		£0.00	
Catering Provisions	08-Dec-2020	£139.15	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£96.21	£0.00	Jr Holland Foodservice
Furniture & Equipment - General	08-Dec-2020	£76.92	£0.00	Www.Atlantictimber.Co.
Catering Provisions	08-Dec-2020	£86.40	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£155.26	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£24.99	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£60.50	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£32.80	£0.00	Jr Holland Foodservice
-	08-Dec-2020	£112.93	£0.00	Freeman Catering Butch
Catering Provisions				•
Catering Provisions	08-Dec-2020	£75.89	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£94.70	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£83.14	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£58.80	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£65.93	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£133.48	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£79.16	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£71.08	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£87.93	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£100.50	£0.00	Freeman Catering Butch
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Catering Provisions	08-Dec-2020	£229.06	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£105.64	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£86.33	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£117.85	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£48.57	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£159.82	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£95.41	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£43.92	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£155.73	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£12.16	£0.00	Lidl Gb South Shields
Client Activities	08-Dec-2020	£9.99	£0.00	Nowty.Com/Billinghelp
Client Activities	08-Dec-2020	-£16.20	£0.00	Www.Customshouse.Co.Uk
Catering Provisions	08-Dec-2020	£6.95	£0.00	Ppoint Green Lane Con
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Catering Provisions	08-Dec-2020	£2.58	£0.00	Home Bargains South Sh
Catering Provisions	08-Dec-2020	£66.74	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£41.73	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£65.73	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£28.63	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£74.77	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£1.34	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£169.42	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£58.80	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£92.32	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£9.08	£0.00	Mcdonalds
Client Travel & Subsistence	08-Dec-2020	£27.48	£0.00	Argos Ltd
				•
Catering Provisions	08-Dec-2020	£78.78	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£66.10	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£42.82	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£155.61	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£213.76	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£95.39	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£54.69	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£68.13	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£544.71	£0.00	Batleys Perth
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Recharges for use of Council Vehicles	08-Dec-2020	£3,701.89	£0.00	Northumbria Healthcare
Client Allowances	08-Dec-2020	£4.99	£0.00	Cex
Client Allowances	08-Dec-2020	£109.99	£0.00	Tyne Bargains Cash Exc
Client Allowances	08-Dec-2020	£2.00	£0.00	Onebelow

221001	Revenue	STC95013
850000	Capital	STC95041
226830	Revenue	STC95043
231320	Revenue	STC95052
221001	Revenue	STC95053
221001	Revenue	STC95081
221001	Revenue	STC95104
221004	Revenue	STC95112
221001	Revenue	STC95132
221001	Revenue	STC95133
227780	Revenue	STC95240
217530	Revenue	000009318598033
217530	Revenue	000009318598037
217530	Revenue	000009318598041
217525	Revenue	000009318598045
217525	Revenue	000009318598049
217525		
	Revenue	000009318598053
217490	Revenue	000009318598059
217490	Revenue	000009318598063
217552	Revenue	000009318598067
230090	Revenue	000009318597557
217552	Revenue	000009318598069
217285	Revenue	000009318598075
222865	Revenue	000009318598107
217285	Revenue	000009318598079
217285		000009318598083
	Revenue	
217285	Revenue	000009318598087
217285	Revenue	000009318598091
217554	Revenue	000009318598093
217554		000009318598097
	Revenue	
219100	Revenue	000009318597589
217290	Revenue	000009318597875
217350	Revenue	000009318597881
217350	Revenue	000009318597885
217280	Revenue	000009318597889
217280	Revenue	000009318597893
217425	Revenue	000009318597895
217425	Revenue	000009318597899
217235	Revenue	000009318597901
217450	Revenue	000009318597905
217450	Revenue	000009318597907
217265	Revenue	000009318597913
217245	Revenue	000009318597917
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217245	Revenue	000009318597923
217275	Revenue	000009318597925
217275	Revenue	000009318597927
217430	Revenue	000009318597929
217365	Revenue	000009318597933
217385	Revenue	000009318597955
217365	Revenue	000009318597935
217365	Revenue	000009318597937
217365	Revenue	000009318597941
217355		000009318597961
	Revenue	
217315	Revenue	000009318597943
217315	Revenue	000009318597945
217385	Revenue	000009318597951
224221	Revenue	000009318597481
214020	Revenue	000009318597467
214020	Revenue	000009318597471
224221	Revenue	000009318597475
224221	Revenue	000009318597477
217355	Revenue	000009318597963
217330		000009318597965
	Revenue	
217470	Revenue	000009318597987
217455	Revenue	000009318597969
217455	Revenue	000009318597971
217455	Revenue	000009318597973
217395	Revenue	000009318597977
217395	Revenue	000009318597981
217395	Revenue	000009318597983
224221	Revenue	000009318597483
213300	Revenue	000009318597511
217470	Revenue	000009318597989
217335	Revenue	000009318597995
217335	Revenue	000009318597997
217390	Revenue	000009318598001
217540		000009318598023
	Revenue	
217390	Revenue	000009318598005
217250	Revenue	000009318598009
217250	Revenue	000009318598015
217540	Revenue	000009318598019
230090	Revenue	000009318597555
213300	Revenue	000009318597521
213300	Revenue	000009318597523
	nevenue	
213300		000009318597525
213300	Revenue	000009318597525

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Day Care Marine Park Employee Car Lease Scheme Hebburn Comprehensive School Kitchen Waste Disposal Development Ashlev Road JMI School Kitchen Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Dunn St JMI School Kitchen Dunn St JMI School Kitchen Fast Boldon Junior School Kitchen East Boldon Junior School Kitchen Forest View Primary School Kitchen Forest View Primary School Kitchen Forest View Primary School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitchen Hedworthfield IMI School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen Lavgate Lane JMI School Kitchen Lavgate Lane JMI School Kitchen Lord Blyton JMI School Kitchen Lord Blyton JMI School Kitchen Marine Park IMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen CAF Grants Jarrow & Boldon Other Service Contracts & Supplies Agency Staff - Teachers Non-Staff Advertising Other Service Contracts & Supplies Schools Learning Equipment Commercial Refuse Collection Recharges Agency Staff - Non-Teachers Direct Payments for Social Care HMRC - Construction Industry Tax Fixtures & Fittings Schools Admin Printing HMRC - Construction Industry Tax HMRC - Construction Industry Tax Property Reactive / General Repairs Supported Living HMRC - Construction Industry Tax Schools Administration Supplies Direct Payments for Social Care HMRC - Construction Industry Tax Direct Payments for Social Care Non-Staff Advertising Home Care - Other Cases Agency Staff - Non-Teachers HMRC - Construction Industry Tax Property Reactive / General Repairs HMRC - Construction Industry Tax Other Service Contracts & Supplies HMRC - Construction Industry Tax Direct Payments for Social Care Client Contributions - Fairer Charging Purchase of Stock Items Other Service Contracts & Supplies Capital Enhancement Costs Direct Payments for Social Care Capital Advisors & Consultants Fees Supported Living Highways & ST Homes Trading Subcontractors

Catering Provisions	08-Dec-2020	£11.52	£0.00	Wm Morrisons Store
Recharges for use of Council Vehicles	08-Dec-2020	£5,161.44	£0.00	Northumbria Healthcare
Catering Provisions	08-Dec-2020	£146.38	£0.00	Jr Holland Foodservice
Subscriptions	08-Dec-2020	£1,283.90	£0.00	Enviroment Agency
Software	08-Dec-2020	£188.05	£0.00	Productplan.Com
Catering Provisions	08-Dec-2020	£148.50	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£182.61 £34.63	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
Catering Provisions Catering Provisions	08-Dec-2020 08-Dec-2020	£85.84	£0.00 £0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£269.02	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£112.53	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£61.02	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£43.01	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£65.12	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£138.54	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£183.72	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£54.74	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020 08-Dec-2020	£34.31 £159.31	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
Catering Provisions Catering Provisions	08-Dec-2020	£87.30	£0.00 £0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£104.59	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£53.63	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£433.44	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£123.08	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£4.00	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£249.58	£0.00	Batleys Perth
Catering Provisions	08-Dec-2020	£79.68	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£91.69	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£2.31	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£17.99	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	-£1.13	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£74.49	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020 08-Dec-2020	£64.19 £3.40	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice
Catering Provisions Catering Provisions	08-Dec-2020	£75.70	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£66.81	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	-£16.40	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£57.77	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£83.19	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£83.98	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£50.61	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£114.47	£0.00	Freeman Catering Butch
Catering Provisions	08-Dec-2020	£58.93	£0.00	Jr Holland Foodservice
Catering Provisions	08-Dec-2020	£52.79	£0.00	Freeman Catering Butch
Jarrow & Boldon	09-Dec-2020	£500.00	£0.00	Housing Plus Residents Account
Children & Families Social Care	09-Dec-2020	£500.00	£0.00	PNA Social Care Consultancy
Bamburgh School Statutory Notices	09-Dec-2020 09-Dec-2020	£510.00 £513.00	£0.00 £0.00	First Class Supply & Training Ltd JPI Media Publishing
Closed - Financial Management	09-Dec-2020	£514.00	£0.00	Levant Office Interiors Ltd
Jarrow School	09-Dec-2020	£535.50	£0.00	Yorkshire Purchasing Organisation
Westoe Crown	09-Dec-2020	£549.60	£0.00	Biffa Waste Services Ltd
In House Fostering	09-Dec-2020	£550.00	£0.00	Redacted - personal data
Childrens Direct Payments	09-Dec-2020	£556.80	£0.00	Redacted - personal data
Childrens Direct Payments	09-Dec-2020	£557.76	£0.00	Redacted - personal data
Childrens Direct Payments	09-Dec-2020	£571.04	£0.00	Redacted - personal data
Childrens Direct Payments	09-Dec-2020	£574.64	£0.00	Redacted - personal data
Balance Sheet Corporate Finance	09-Dec-2020	£620.00	£0.00	Her Majestys Revenue & Customs
Bamburgh School	09-Dec-2020	£634.46	£0.00	Custom Group Limited
Epinay School Balance Sheet Corporate Finance	09-Dec-2020 09-Dec-2020	£640.53 £643.47	£0.00 £0.00	United Carlton Office Systems Ltd Her Majestys Revenue & Customs
Balance Sheet Corporate Finance	09-Dec-2020	£657.29	£0.00	Her Majestys Revenue & Customs
R&M Childrens Centres	09-Dec-2020	£674.10	£0.00	Windoor Services Ltd
Learning Disability Support	09-Dec-2020	£682.00	£0.00	Ashdown Care Homes Ltd
Balance Sheet Corporate Finance	09-Dec-2020	£682.00	£0.00	Her Majestys Revenue & Customs
Jarrow School	09-Dec-2020	£692.28	£0.00	CCL Office Ltd
Childrens Direct Payments	09-Dec-2020	£703.12	£0.00	Redacted - personal data
Balance Sheet Corporate Finance	09-Dec-2020	£704.65	£0.00	Her Majestys Revenue & Customs
Childrens Direct Payments	09-Dec-2020	£728.41	£0.00	Redacted - personal data
Statutory Notices	09-Dec-2020	£729.00	£0.00	JPI Media Publishing
Physical Support	09-Dec-2020	£732.15	£0.00	Blue Ribbon Community Care
Bamburgh School	09-Dec-2020 09-Dec-2020	£790.23 £853.06	£0.00 £0.00	Redacted - personal data
Balance Sheet Corporate Finance R&M Leisure Facilities	09-Dec-2020 09-Dec-2020	£869.85	£0.00 £0.00	Her Majestys Revenue & Customs Windoor Services Ltd
Balance Sheet Corporate Finance	09-Dec-2020	£872.10	£0.00	Her Majestys Revenue & Customs
Bamburgh School	09-Dec-2020	£876.30	£0.00	Redacted - personal data
Balance Sheet Corporate Finance	09-Dec-2020	£892.00	£0.00	Her Majestys Revenue & Customs
Childrens Direct Payments	09-Dec-2020	£896.00	£0.00	Redacted - personal data
Home Care Service	09-Dec-2020	£897.74	£0.00	Redacted - personal data
Cleaning Service	09-Dec-2020	£918.20	£0.00	Greenham Trading Limited
Council Tax and Business Rates Collection	09-Dec-2020	£920.00	£0.00	Levant Office Interiors Ltd
Regeneration Town Centres	09-Dec-2020	£922.00	£0.00	Windoor Services Ltd
Childrens Direct Payments	09-Dec-2020	£928.00	£0.00	Redacted - personal data
Holborn Riverside Development	09-Dec-2020 09-Dec-2020	£930.00 £959.20	£0.00 £0.00	Lucion Environmental LLP United Response
Learning Disability Support			EU.UU	UNITED RESUDINE
Engineer Works D.L.O Cont. Highways	09-Dec-2020	£964.92	£0.00	NORTHUMBRIAN ROADS LIMITED

215425	Revenue	000009318597547
230090	Revenue	000009318597551
217540	Revenue	000009318598027
	_	000009318597679
228370	Revenue	
230440	Revenue	000009318597701
217415	Revenue	000009318597763
217415	Revenue	000009318597765
217435	Revenue	000009318597767
217345	Revenue	000009318597771
217220	Revenue	000009318597773
217475	Revenue	000009318597777
217475	Revenue	000009318597783
	_	
217370	Revenue	000009318597787
217370	Revenue	000009318597791
217295	Revenue	000009318597797
217295	Revenue	000009318597801
217310	Revenue	000009318597805
217310	Revenue	000009318597807
217310	Revenue	000009318597809
217340	Revenue	000009318597811
217340	Revenue	000009318597813
217460	Revenue	000009318597815
217410	Revenue	000009318597817
217410	Revenue	000009318597819
217410	Revenue	000009318597821
217553	Revenue	000009318597823
217553	Revenue	000009318597825
217320	Revenue	000009318597827
217320	Revenue	000009318597829
217320	Revenue	000009318597831
217320	Revenue	000009318597833
217225	Revenue	000009318597837
	_	
217325	Revenue	000009318597839
217325	Revenue	000009318597843
217325	Revenue	000009318597847
217255	Revenue	000009318597849
217255	Revenue	000009318597853
217305	Revenue	000009318597857
217305	Revenue	000009318597859
217270	Revenue	000009318597861
217270	Revenue	000009318597863
217380	Revenue	000009318597865
217380	Revenue	000009318597867
217290	Revenue	000009318597871
222892	Revenue	STC92506
212050	Revenue	STC92507
170000	Revenue	STC92531
236050	Revenue	STC92534
230010	Revenue	STC92538
140330	Revenue	STC92574
120010	Revenue	STC92622
213800	Revenue	STC92628
214410	Revenue	STC92652
214410	Revenue	STC92654
214410		STC92677
	Revenue	
214410	Revenue	STC92686
999999	Balance Sheet	
170000	Revenue	STC92871
170040	Revenue	STC92878
999999	Balance Sheet	STC92880
999999	Balance Sheet	STC92904
232855	Revenue	STC92930
221004	Revenue	STC92956
999999	Balance Sheet	STC92957
140330	Revenue	STC92970
214410	Revenue	STC93000
999999	Balance Sheet	
214410	Revenue	STC93042
236050		STC93043
	Revenue	
221001	Revenue	STC93048
170000	Revenue	STC93183
999999	Balance Sheet	
232822	Revenue	STC93297
999999	Balance Sheet	
170000	Revenue	STC93311
999999	Balance Sheet	STC93334
214410	Revenue	STC93337
220370	Revenue	STC93339
224400	Revenue	STC93350
230140	Revenue	STC93352
828512		STC93354
	Capital	
214410	Revenue	STC93362
857000	Capital	STC93364
221004	Revenue	STC93389
227630	Revenue	STC93400
227030	nevenue	

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Direct Payments for Social Care ICT Rechargeable Costs Direct Payments for Social Care Direct Payments for Social Care Other Service Contracts & Supplies Rent Income - Roval I F Purchase of Stock Items Direct Payments for Social Care Direct Payments for Social Care Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Direct Payments for Social Care Cash Collection Contract Sunderland Council Machine and Dispenser Hire / Lease Canital Grants to Third Parties Purchase of Stock Items Voluntary Sector - General Purchase of Stock Items Other Service Contracts & Supplies Software HMRC - Construction Industry Tax School Travel Contracts Schools Learning Equipment Direct Payments for Social Care Capital Demolition Costs Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Direct Payments for Social Care Other Service Contracts & Supplies Property Reactive / General Repairs Payments to Local Authorities - General Other Service Contracts & Supplies Direct Payments for Social Care Capital Sundry Costs Furniture & Equipment - General Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Purchase of Stock Items Direct Payments for Social Care Agency Staff - Non-Teachers Schools Learning Equipment Highways & ST Homes Trading Subcontractors Supported Living Supported Living Other Service Contracts & Supplies Capital Enhancement Costs Home Care - Other Cases Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Supported Living Enhancement HRA Capital - ST Homes Supported Living Nursing Care Home Care - Other Cases Supported Living Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Rents Paid - General Gas Charges **Residential Care** Day Care Cluster 5 Bede Training Thurston Activity Centre Davcare Biddick Hall East Boldon Junior School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Fellgate Junior School Kitchen

Cleadon JMI School Kitchen

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Childrens Direct Payments ICT & Digital Services	09-Dec-2020 09-Dec-2020	£973.28 £1,000.35	£0.00 £0.00	Redacted - personal dat Avoira Ltd
Childrens Direct Payments	09-Dec-2020	£1,020.80	£0.00	Redacted - personal dat
Childrens Direct Payments	09-Dec-2020	£1,022.56	£0.00	Redacted - personal dat
Asset Management	09-Dec-2020	£1,034.52	£0.00	Orbis Protect Limited
Factory Units Non Opt to Tax	09-Dec-2020	£1,050.00	£0.00	Welding Development C
Community Equipment Service	09-Dec-2020	£1,051.00	£0.00	The Chair Shop - Peach
Childrens Direct Payments	09-Dec-2020	£1,069.04	£0.00	Redacted - personal dat
Childrens Direct Payments	09-Dec-2020	£1,115.52	£0.00	Redacted - personal dat
Engineer Works D.L.O Cont. Highways St Aloysius RC Juniors	09-Dec-2020 09-Dec-2020	£1,130.35 £1,138.00	£0.00 £0.00	Thompsons of Prudhoe RC Diocese of Hexham a
Childrens Direct Payments	09-Dec-2020	£1,160.00	£0.00	Redacted - personal dat
Banking & Cash Collection	09-Dec-2020	£1,207.53	£0.00	Sunderland City Council
Westoe Crown	09-Dec-2020	£1,230.72	£0.00	Konica Minolta Business
Disabled Facilities Grant 96 Act	09-Dec-2020	£1,273.62	£0.00	Stannah Lift Services Lto
Community Equipment Service	09-Dec-2020	£1,360.00	£0.00	The Chair Shop - Peach
Health Watch	09-Dec-2020	£1,388.44	£0.00	Carers Federation Limite
Community Equipment Service	09-Dec-2020	£1,547.20	£0.00	The Chair Shop - Peach
Adult Skills	09-Dec-2020	£1,596.00	£0.00	Levant Office Interiors L
ICT & Digital Services	09-Dec-2020	£1,665.35	£0.00	Northgate Public Service
Balance Sheet Corporate Finance Special Educational Needs Transport	09-Dec-2020 09-Dec-2020	£1,792.00 £1,839.20	£0.00 £0.00	Her Majestys Revenue & Redacted - personal dat
St Aloysius RC Juniors	09-Dec-2020	£1,911.00	£0.00	Oxford University Press
Childrens Direct Payments	09-Dec-2020	£1,923.28	£0.00	Redacted - personal dat
Housing Regeneration	09-Dec-2020	£1,958.50	£0.00	Orbis Protect Limited
Engineer Works D.L.O Cont. Highways	09-Dec-2020	£2,173.50	£0.00	Premier Traffic Manage
R&M Manned Conveniences	09-Dec-2020	£2,495.00	£0.00	Windoor Services Ltd
Childrens Direct Payments	09-Dec-2020	£2,500.00	£0.00	Redacted - personal dat
Sec 17 - Central Pot	09-Dec-2020	£2,520.00	£0.00	Redacted - personal dat
R&M Non Factory Units	09-Dec-2020	£2,530.97	£0.00	Orbis Protect Limited
Sustainable Design	09-Dec-2020	£2,574.60	£0.00	Sunderland City Council
Adult Skills	09-Dec-2020	£2,586.00	£0.00	Levant Office Interiors L
Childrens Direct Payments	09-Dec-2020	£2,621.60	£0.00	Redacted - personal dat
Regeneration Town Centres	09-Dec-2020	£2,769.00	£0.00	Balfour Beatty Living Pla
Adult Skills	09-Dec-2020	£2,797.50	£0.00	Levant Office Interiors L
Adult Skills	09-Dec-2020	£2,849.00	£0.00	Levant Office Interiors L
Engineer Works D.L.O Cont. Highways	09-Dec-2020	£2,852.45	£0.00	Thompsons of Prudhoe
CES Pressure Nursing Alternating	09-Dec-2020	£3,474.10	£0.00	The Chair Shop - Peach
Physical Support	09-Dec-2020	£3,711.12	£0.00	Redacted - personal dat
Property Management & Valuation Team	09-Dec-2020	£3,712.50	£0.00	Redacted - personal dat
Marsden Primary	09-Dec-2020	£3,885.00	£0.00	Kalmer Counselling Serv
Engineer Works D.L.O Cont. Highways	09-Dec-2020	£4,328.00	£0.00	Total Resources (UK) Lir
Learning Disability Support	09-Dec-2020	£4,562.40	£0.00	Dimensions (UK) Ltd
Learning Disability Support Flood and Coastal Erosion Risk Management	09-Dec-2020 09-Dec-2020	£4,562.40 £4,925.00	£0.00 £0.00	Dimensions (UK) Ltd ASN Media (Frosman Lt
Haven Point Repairs	09-Dec-2020	£5,216.58	£0.00	TSUK Interiors Limited
Physical Support	09-Dec-2020	£5,575.67	£0.00	CRG Homecare Limited
Festive Lighting	09-Dec-2020	£6,403.11	£0.00	NPower Northern Ltd
Human Resources	09-Dec-2020	£6,984.00	£0.00	North East Regional Em
Learning Disability Support	09-Dec-2020	£8,856.64	£0.00	Ashdown Care Homes L
Warm Zone CWI	09-Dec-2020	£9,800.00	£0.00	Osborne Energy Ltd
Learning Disability Support	09-Dec-2020	£9,951.00	£0.00	Ashdown Care Homes L
Learning Disability Support	09-Dec-2020	£10,133.76	£0.00	Dimensions (UK) Ltd
Learning Disability Support	09-Dec-2020	£11,751.36	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£12,003.04	£0.00	Dimensions (UK) Ltd
Learning Disability Support	09-Dec-2020	£12,150.32	£0.00	Ashdown Care Homes L
Learning Disability Support	09-Dec-2020	£12,375.00	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£12,375.00	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£12,375.00	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£12,375.00	£0.00	Lifeways Community Ca
Physical Support	09-Dec-2020	£13,388.14	£0.00	Redacted - personal dat
Physical Support Learning Disability Support	09-Dec-2020	£14,131.32	£0.00	LS Care Limited Lifeways Community Ca
Learning Disability Support	09-Dec-2020 09-Dec-2020	£16,023.96 £16,676.24	£0.00 £0.00	Ashdown Care Homes L
Learning Disability Support	09-Dec-2020	£17,040.64	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£17,451.28	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£17,588.16	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£17,588.16	£0.00	Lifeways Community Ca
Learning Disability Support	09-Dec-2020	£18,117.36	£0.00	Dimensions (UK) Ltd
Commissioned Fostering	09-Dec-2020	£19,906.43	£0.00	Halliwell Homes Limited
The Arches	09-Dec-2020	£20,716.00	£0.00	Newcastle City Council
Commissioning Unit	09-Dec-2020	£22,500.00	£0.00	Changing Lives (The Cyr
Haven Court Non Commissioned Care	09-Dec-2020	£27,870.06	£0.00	South Tyneside Integrat
Energy Recharges	09-Dec-2020	£113,049.89	£0.00	Corona Energy Retail 2 I
Support with Memory and Cognition	09-Dec-2020	£270,546.22	£0.00	STFT Holdings Ltd
Catering Provisions	09-Dec-2020	£59.94	£0.00	Home Bargains
Stationery	09-Dec-2020	£21.72	£0.00	Amznmktplace Amazon
Catering Provisions	09-Dec-2020	£104.40	£0.00	Screwfix Direct
Catering Provisions	09-Dec-2020	£9.04	£0.00	Aldi 42 774
Catering Provisions	09-Dec-2020	£51.93	£0.00	Alliance Disposables L
Catering Provisions	09-Dec-2020	£201.79	£0.00	Batleys Perth
Catering Provisions	09-Dec-2020	£98.99	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions	09-Dec-2020	£121.23		Jr Holland Foodservice
Catering Provisions	09-Dec-2020	£88.69 £157.48	£0.00 £0.00	Batleys Perth Jr Holland Foodservice
Catering Provisions	09-Dec-2020	£157.48	£0.00	

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214410	Revenue	STC93413
230440	Revenue	STC93488
214410	Revenue	STC93507
214410	Revenue	STC93508
232300	Revenue	STC93515
232420	Revenue	STC93526
221420	Revenue	STC93533
214410		STC93541
	Revenue	
214410	Revenue	STC93590
227630	Revenue	STC93604
133060	Revenue	STC93608
214410	Revenue	STC93625
237040	Revenue	STC93664
120010	Revenue	STC93681
819000	Capital	STC93710
221420	Revenue	STC93760
221640	Revenue	STC93768
221420	Revenue	STC93846
216191	Revenue	STC93861
230440	Revenue	STC93920
999999	Balance Sheet	STC93968
218930	Revenue	STC93989
133060	Revenue	STC94025
214410	Revenue	STC94032
803459	Capital	STC94040
	•	STC94107
227630	Revenue	
232836	Revenue	STC94171
214410	Revenue	STC94172
213602	Revenue	STC94175
232805	Revenue	STC94181
227810	Revenue	STC94191
216191	Revenue	STC94197
214410	Revenue	STC94203
828512	Capital	STC94244
216191	Revenue	STC94250
216191	Revenue	STC94264
227630	Revenue	STC94267
221430	Revenue	STC94430
221001	Revenue	STC94471
232370	Revenue	STC94472
120420	Revenue	STC94494
227630	Revenue	STC94529
221004	Revenue	STC94549
221004	Revenue	STC94550
236140	Revenue	STC94595
827047	Capital	STC94637
221001	Revenue	STC94676
227660	Revenue	STC94731
230600	Revenue	STC94781
221004	Revenue	STC94848
806612	Capital	STC94884
	Revenue	STC94888
221004		
221004	Revenue	STC94892
221004	Revenue	STC94919
221004	Revenue	STC94932
221004	Revenue	STC94936
221004	Revenue	STC94942
221004	Revenue	STC94943
221004	Revenue	STC94944
221004	Revenue	STC94945
221004	Revenue	STC94963
221001		STC94903
	Revenue	
221004	Revenue	STC94995
221004	Revenue	STC95011
221004	Revenue	STC95017
221004	Revenue	STC95023
221004	Revenue	STC95026
221004	Revenue	STC95027
221004	Revenue	STC95034
213500	Revenue	STC95054
855000		STC95051 STC95060
	Capital	
219030	Revenue	STC95068
220205	Revenue	STC95088
238500	Revenue	STC95217
221003	Revenue	STC95235
215466	Revenue	000009321175361
231900	Revenue	000009321175425
219100	Revenue	000009321175367
215446	Revenue	000009321175661
217295	Revenue	000009321175815
217295		000009321175765
	Revenue	
217345	Revenue	000009321175773
217220	Revenue	000009321175787
217340	Revenue	000009321175825
217475	Revenue	000009321175795

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**Business & Resources** 

Dunn St JMI School Kitchen Dunn St JMI School Kitchen Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Quarriers Hadrian JMI School Kitchen Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Hedworthfield IMI School Kitchen Hedworthfield JMI School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen Monkton Junior School Kitchen Mortimer Junior School Kitchen Participation Participation Particination St Bedes RC Junior School Kitchen Jarrow St Matthews RC JMI School Kitchen St Matthews RC IMI School Kitchen St Oswalds RC JMI School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Stanhope JMI School Kitchen Valley View JMI School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Leaving Care Service General Tourism Marketing General Tourism Marketing Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Epinay School Kitchen Epinav School Kitchen Epinay School Kitchen Parkview School Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Asset Management and Design CAF Grants West Shields. Cleadon & East Boldon Agency Staff - Non-Teachers Capital Advisors & Consultants Fees **External Printing Contractors** Other Service Contracts & Supplies Capital Advisors & Consultants Fees Fire Insurance Provision Other Service Contracts & Supplies Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Computer Equipment and Hardware Computer Equipment and Hardware Other Service Contracts & Supplies Capital Computer Software Intangible Cos Disclosure & Barring Service Fee Hire of Non Council Vehicles Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Schools Learning Equipment Specialist Services Purchase of Stock Items Purchase of Stock Items Other Service Contracts & Supplies Capital Sundry Costs Purchase of Stock Items Staff Training Supported Living Routine Contract Ground Maintenance Furniture & Equipment - General Capital Construction Costs Supported Living Other Service Contracts & Supplies Supported Living Supported Living Capital Grants to Third Parties Other Service Contracts & Supplies

Purchase of Stock Items

Highways & ST Homes Trading Subcontractors

Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Furniture & Equipment - General Furniture & Equipment - General	09-Dec-2020 09-Dec-2020
Furniture & Equipment - General	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions Catering Provisions	09-Dec-2020 09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Other Service Contracts & Supplies	09-Dec-2020
Other Service Contracts & Supplies	09-Dec-2020
Other Service Contracts & Supplies	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020 09-Dec-2020
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Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Client Allowances	09-Dec-2020
Non-Staff Advertising	09-Dec-2020
Non-Staff Advertising	09-Dec-2020
Catering Provisions	09-Dec-2020 09-Dec-2020
Catering Provisions Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Catering Provisions	09-Dec-2020
Recharges for use of Council Vehicles	09-Dec-2020
Recharges for use of Council Vehicles	09-Dec-2020
Recharges for use of Council Vehicles	09-Dec-2020
Recharges for use of Council Vehicles	09-Dec-2020
Economic Growth - Harton Quays West Shields Cleadon & East Boldon	10-Dec-2020 10-Dec-2020
Harton Primary	10-Dec-2020
Regeneration Town Centres	10-Dec-2020
Printing	10-Dec-2020
-	10-Dec-2020
In House Fostering	10 000 2020
In House Fostering Regeneration Town Centres	10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy	
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions	10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
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Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
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Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Primary Education In House Fostering St Aloysius RC Infants Secondary Education Cleaning Service	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Transport - Transport Operations Fleet Manag	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Tran	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
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Regeneration Town Centres Balance Sheet Management Accountancy The Word - Exhibitions Jarrow School Beacon Centre School Pensions Office Jarrow School West Boldon Primary Engineer Works D.L.O Cont. Highways ICT - Desktop Refresh Taxi and Hackney Cab Licensing Fleet Management - Transport Operations Fleet Management - Tran	10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020 10-Dec-2020
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£58.38	£0.00	Batleys Perth
£53.06	£0.00	Jr Holland Foodservice
£199.54	£0.00	Amznmktplace Amazon.Co
£38.70	£0.00	Etsy.Com Giftshop292
£14.48 £63.73	£0.00 £0.00	Amznmktplace Amazon.Co Jr Holland Foodservice
£39.02	£0.00	Jr Holland Foodservice
£278.67	£0.00	Batleys Perth
£266.26	£0.00	Batleys Perth
£1.98	£0.00	Jr Holland Foodservice
£87.42	£0.00	Batleys Perth
£303.54	£0.00	Batleys Perth Jr Holland Foodservice
£74.87 -£8.46	£0.00 £0.00	Batleys Perth
£116.76	£0.00	Jr Holland Foodservice
£6.66	£0.00	Amazon Prime Ms9Vr0Ol4
£50.00	£0.00	Amazon.Co.Uk Ms62K5Ff4
£12.58	£0.00	Wilko Retail Limited
£101.11	£0.00	Jr Holland Foodservice
£270.97 £71.93	£0.00 £0.00	Batleys Perth Jr Holland Foodservice
£192.96	£0.00	Alliance Disposables L
£73.16	£0.00	Batleys Perth
£22.18	£0.00	Jr Holland Foodservice
£272.58	£0.00	Alliance Disposables L
£149.16	£0.00	Batleys Perth
£46.47	£0.00	Jr Holland Foodservice
£202.88 £420.00	£0.00 £0.00	Alliance Disposables L Asda Stores 5889
£25.00	£0.00	Facebk V8Huwvnd82
£1.33	£0.00	Facebk Htlufxsc82
£80.44	£0.00	Alliance Disposables L
£13.11	£0.00	Jr Holland Foodservice
£251.54	£0.00	Batleys Perth
£107.90	£0.00	Batleys Perth
£97.79 £25.36	£0.00 £0.00	Jr Holland Foodservice Alliance Disposables L
£20.41	£0.00	Aldi 42 774
£318.10	£0.00	Northumbria Healthcare
£3,326.56	£0.00	Northumbria Healthcare
£5,281.35	£0.00	Northumbria Healthcare
£7,310.20	£0.00	Northumbria Healthcare
£28,266.00 £500.00	£0.00 £0.00	Portal Planquest Ltd Biddick Hall Infant School
£500.00	£0.00	Vikings in Schools – North East
£530.40	£0.00	Sanderson Weatherall
£534.00	£0.00	Large Format UK
£550.00	£0.00	Redacted - personal data
£624.00	£0.00	Sanderson Weatherall
£645.00 £700.00	£0.00 £0.00	Rhodar Limited Redacted - personal data
£700.00	£0.00	New Leaf Asp
£702.29	£0.00	OFFICE ANGELS
£713.93	£0.00	Geometric Results International
£761.31	£0.00	Jungle IT Ltd
£800.00	£0.00	WEBANYWHERE LIMITED
£824.00	£0.00 £0.00	Willowcrete Manufacturing Company Limited
£824.69 £836.00	£0.00 £0.00	Trustmarque Solutions Limited North East Regional Employers Organisation
£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterpris
£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise
£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise
£840.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise
£850.00	£0.00	Jan Stephenson Educational Ltd
£937.96 £989.88	£0.00 £0.00	Redacted - personal data Yorkshire Purchasing Organisation
£1,000.00	£0.00	Jan Stephenson Educational Ltd
£1,113.55	£0.00	Greenham Trading Limited
£1,150.00	£0.00	Care-Ability Healthcare Ltd
£1,172.89	£0.00	E File Ready Ltd
£1,500.00	£0.00	CK21 Limited
£1,500.00 £2,390.00	£0.00 £0.00	Care-Ability Healthcare Ltd Northumbria University
£2,619.50	£0.00	Ashdown Care Homes Ltd
£2,810.00	£0.00	Glendale Managed Services Ltd
£2,878.00	£0.00	Levant Office Interiors Ltd
£3,225.00	£0.00	Academy Geomatics Ltd
£4,340.00	£0.00	Ashdown Care Homes Ltd
£4,455.00	£0.00	Paddy McNulty Associates Ltd
£4,615.90 £4,788.72	£0.00 £0.00	Ashdown Care Homes Ltd Ashdown Care Homes Ltd
£4,788.72 £4,834.00	£0.00 £0.00	Stannah Lift Services Ltd
£4,925.00	£0.00	ASN Media (Frosman Ltd t/a)
£4,990.00	£0.00	Direct Healthcare Group
£5,070.96	£0.00	BCE Northern Limited

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217370	Revenue	000009321175809
214020	Revenue	000009321175051
214020	Revenue	000009321175059
224221	Revenue	000009321175067
217460	Revenue	000009321175833
217410	Revenue	000009321175845
217265	Revenue	000009321175895
		000009321175855
217320	Revenue	
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217255	Revenue	000009321175867
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217350	Revenue	000009321175883
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217265	Revenue	000009321175901
217430	Revenue	000009321175907
217430	Revenue	000009321175913
217315	Revenue	000009321175923
217330	Revenue	000009321175935
217330	Revenue	000009321175943
217455	Revenue	000009321175951
217470	Revenue	000009321175957
217530	Revenue	000009321175965
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213300	Revenue	000009321175163
236057	Revenue	000009321175103
	_	
236057	Revenue	000009321175207
217525	Revenue	000009321175975
217525	Revenue	000009321175983
217490	Revenue	000009321175989
217490	Revenue	000009321176001
217490	Revenue	000009321176009
217554	Revenue	000009321176015
215465	Revenue	000009321175237
230090	Revenue	000009321175253
230090	Revenue	000009321175261
230090	Revenue	000009321175269
230090	Revenue	000009321175279
857001	Capital	CH0002
222894	Revenue	STC92508
	Revenue Revenue	STC92508 STC92509
120711	-	
120711 328512	Revenue	STC92509
120711 328512 236030	Revenue Capital	STC92509 STC92569
120711 328512 236030 213800	Revenue Capital Revenue	STC92509 STC92569 STC92572
120711 328512 236030 213800 328512	Revenue Capital Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856
120711 828512 236030 213800 828512 999500	Revenue Capital Revenue Revenue Capital	STC92509 STC92569 STC92572 STC92629 STC92856
120711 328512 236030 213800 328512 999500 222851	Revenue Capital Revenue Revenue Capital Balance Sheet Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993
120711 328512 236030 213800 328512 999500 222851 140330	Revenue Capital Revenue Revenue Capital Balance Sheet Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993 STC92994
120711 328512 236030 213800 328512 999500 222851 140330 170080	Revenue Capital Revenue Capital Balance Sheet Revenue Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993 STC92994 STC92998
120711 328512 236030 213800 328512 399500 222851 140330 170080 230710	Revenue Capital Revenue Capital Balance Sheet Revenue Revenue Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993 STC92994 STC92998 STC92998 STC93014
120711 328512 236030 213800 328512 999500 222851 140330 170080 230710 140330	Revenue Capital Revenue Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993 STC92994 STC92998 STC93014 STC93150
120711 328512 236030 213800 328512 999500 222851 140330 170080 230710 140330 120800	Revenue Capital Revenue Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC92509 STC92569 STC92572 STC92629 STC92856 STC92884 STC92993 STC92994 STC92998 STC93014 STC93150 STC93193
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Capital Grants to Third Parties Home Care - Other Cases Supported Living External Printing Contractors Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Supported Living Supported Living Supported Living Other Service Contracts & Supplies Routine Contract Ground Maintenance Capital Enhancement Costs Agency Staff - Non-Teachers School Travel Contracts Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs Canital Construction Costs Henderson Road Residential Care Home Daycare Biddick Hall Ashley Road IMI School Kitchen Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen **Biddick Hall Junior School Kitchen** Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Fast Boldon Junior School Kitchen Forest View Primary School Kitchen Forest View Primary School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMJ School Kitchen Lavgate Lane JMI School Kitchen Lord Blyton JMI School Kitchen Monkton Infant School Kitchen Marine Park IMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden IMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitchen Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Quarriers Monkton Infant School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Bedes RC JMI School Kitchen South Shields St Gregorys RC JMI School Kitchen St Gregorys RC JMI School Kitchen St James RC JMJ School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC JMI School Kitchen Quarriers Quarriers Leaving Care Service Leaving Care Service Leaving Care Service St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Horsley Hill Campus Horsley Hill Campus Horsley Hill Campus Simonside Junior School Kitchen Simonside Junior School Kitchen Stanhope JMI School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Hebburn Comprehensive School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen West Boldon JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Parkview School Kitchen

Disabled Facilities Grant 96 Act	10-Dec-2020	£5,205.00	£0.00	Stannah Lift Services Ltd
Learning Disability Support	10-Dec-2020	£6,138.16	£0.00	City Care Sunderland
Learning Disability Support	10-Dec-2020	£6,242.92	£0.00	Ashdown Care Homes Ltd
Printing	10-Dec-2020	£6,562.50	£0.00	Large Format UK
Human Resources	10-Dec-2020	£6,600.00	£0.00	Occupational Health and Wellbeing Ltd
Catering Contract General	10-Dec-2020	£7,702.50	£0.00	Sico Europe Ltd
Learning Disability Support	10-Dec-2020	£9,561.89	£0.00	Ashdown Care Homes Ltd
Learning Disability Support	10-Dec-2020	£9,864.96	£0.00	Ashdown Care Homes Ltd
Learning Disability Support	10-Dec-2020	£10,158.64	£0.00	Ashdown Care Homes Ltd
ASC TRANSFORMATION	10-Dec-2020	£16,500.00	£0.00	OLM Systems Ltd trading as Partners for Cha
Grounds Maintenance Routine Works	10-Dec-2020	£16,560.00	£0.00	Glendale Managed Services Ltd
Arbeia Roman Fort Roof Repair	10-Dec-2020	£33,852.61	£0.00	Birch Tree Northern Limited
Agency Contract Suspense	10-Dec-2020	£47,628.05	£0.00	Geometric Results International
Special Educational Needs Transport	10-Dec-2020	£95,754.54	£0.00	C J Transport Services (North East) Limited
Regeneration Town Centres	10-Dec-2020	£98,958.68	£0.00	Muse Developments Ltd
Regeneration Town Centres	10-Dec-2020	£128,373.71	£0.00	Muse Developments Ltd
Cleadon Village Alleviation Scheme	10-Dec-2020	£146,046.78	£0.00	BAM Nuttall Ltd
Regeneration Town Centres	10-Dec-2020	£380,905.79	£0.00	Muse Developments Ltd
Furniture & Equipment - General	10-Dec-2020	£83.33	£0.00	Argos Ltd
Furniture & Equipment - General	10-Dec-2020	£19.25	£0.00	Asda Stores 5889
Catering Provisions	10-Dec-2020	£234.03	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£28.55	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£36.43	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£202.97	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£3.05	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£204.29	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£236.22	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£67.96	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£35.98	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£89.63	£0.00	Alliance Disposables L
Catering Provisions	10-Dec-2020	£48.44	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£411.46	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£177.84	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£84.55	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£52.84	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£51.59	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£3.40	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£4.00	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£30.65	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£43.61	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£172.66	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£90.02	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£50.78	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£4.56	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£50.99	£0.00	Jr Holland Foodservice
Catering Provisions	10 Dec 2020	£57.89	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£22.72	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£67.89	£0.00	Costco Wholesale #109
Client Activities	10-Dec-2020	£26.95	£0.00	Cex Ltd
Furniture & Equipment - General	10-Dec-2020	£2.63	£0.00	Home Bargains South Sh
Catering Provisions	10-Dec-2020 10-Dec-2020	£39.67	£0.00	Jr Holland Foodservice
0	10-Dec-2020 10-Dec-2020	£39.67 £465.65	£0.00 £0.00	
Catering Provisions	10-Dec-2020	£128.25	£0.00	Batleys Perth Jr Holland Foodservice
Catering Provisions Catering Provisions				Jr Holland Foodservice
0	10-Dec-2020	£36.20 £276.31	£0.00 £0.00	Batlevs Perth
Catering Provisions Catering Provisions	10-Dec-2020 10-Dec-2020	£42.42	£0.00 £0.00	Jr Holland Foodservice
0	10-Dec-2020	£43.30	£0.00	Jr Holland Foodservice
Catering Provisions				Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£73.07	£0.00	
Catering Provisions	10-Dec-2020	£112.78	£0.00	Batleys Perth
Furniture & Equipment - General Furniture & Equipment - General	10-Dec-2020 10-Dec-2020	£8.00 £3.00	£0.00 £0.00	Asda Stores 5889 Asda Superstore
Client Allowances	10-Dec-2020	£280.00	£0.00	Asda Stores 5889
Client Allowances	10-Dec-2020	£160.00	£0.00	Asda Stores 5889
Foster Carers Other Fees & Charges	10 Dec 2020	-£90.00	£0.00	Argos Ltd
Catering Provisions	10-Dec-2020	£30.73	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£32.87	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£536.72	£0.00	Batleys Perth
Catering Provisions	10-Dec-2020	£37.80	£0.00	Alliance Disposables L
-		£188.58	£0.00	Jr Holland Foodservice
Catering Provisions Catering Provisions	10-Dec-2020 10-Dec-2020	£3.40	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£52.95	£0.00	Jr Holland Foodservice
-	10 Dec 2020	£36.26	£0.00	Jr Holland Foodservice
Catering Provisions Catering Provisions	10-Dec-2020 10-Dec-2020	£30.20 £1.34	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions Catering Provisions	10-Dec-2020 10-Dec-2020	£1.34 £107.71	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions Catering Provisions	10-Dec-2020 10-Dec-2020	£107.71 £29.76	£0.00 £0.00	Alliance Disposables L
-	10-Dec-2020 10-Dec-2020		£0.00 £0.00	Jr Holland Foodservice
Catering Provisions		£84.91 £57.34	£0.00 £0.00	
Catering Provisions	10-Dec-2020	£57.34		Alliance Disposables L Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£20.56 £25.68	£0.00 £0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020 10-Dec-2020	£25.68 £115.20	£0.00 £0.00	Alliance Disposables L
Catering Provisions			£0.00 £0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£174.53		
Catering Provisions	10-Dec-2020	£17.08	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020	£79.83 £36.12	£0.00	Jr Holland Foodservice
Catering Provisions	10-Dec-2020		£0.00	Alliance Disposables L
Catering Provisions	10-Dec-2020	£107.75	£0.00	Batleys Perth

819000	Capital	STC94636
221004	Revenue	STC94713
221004	Revenue	STC94719
236030	Revenue	STC94752
230600	Revenue	STC94754
217210	Revenue	STC94810
221004	Revenue	STC94875
221004	Revenue	STC94885
221004	Revenue	STC94894
220208	Revenue	STC95006
226830	Revenue	STC95007
820173	Capital	STC95108
238650	Revenue	STC95140
218930	Revenue	STC95205
828512	Capital	STC95207
828512	Capital	STC95223
828017	Capital	STC95226
828516	Capital	STC95241
214010	Revenue	000009324349489
215446	Revenue	000009324349655
217415	Revenue	000009324349787
217415	Revenue	000009324349799
217435	Revenue	000009324349805
217345	Revenue	000009324349813
217345	Revenue	000009324349825
217220	Revenue	000009324349833
217295	Revenue	000009324349843
217310	Revenue	000009324349849
217310	Revenue	000009324349853
217340	Revenue	000009324349863
217340	Revenue	000009324349877
217410	Revenue	000009324349885
217410	Revenue	000009324349899
217320	Revenue	000009324349907
217225	Revenue	000009324349911
217325	Revenue	000009324349921
217325	Revenue	000009324349925
217325	Revenue	000009324349929
217305	Revenue	000009324349935
217270	Revenue	000009324349943
217280	Revenue	000009324349987
217380	Revenue	000009324349953
217290	Revenue	000009324349961
217290	Revenue	000009324349965
217290	Revenue	000009324349971
217350	Revenue	000009324349975
217350	Revenue	000009324349981
214020	Revenue	000009324348875
214020	Revenue	000009324348881
224221	Revenue	000009324348893
217280	Revenue	000009324349999
217425	Revenue	000009324350005
217425	Revenue	000009324350019
217450	Revenue	000009324350027
217245	Revenue	000009324350033
217245	Revenue	000009324350047
217275	Revenue	000009324350055
217365	Revenue	000009324350067
217315	Revenue	000009324350079
224221	Revenue	000009324348903
224221	Revenue	000009324348911
213300	Revenue	000009324348949
213300	Revenue	000009324348957
213300	Revenue	000009324348963
217315	Revenue	000009324350087
217385	Revenue	000009324350099
217355	Revenue	000009324350111
217355	Revenue	000009324350121
217355	Revenue	000009324350127
217330	Revenue	000009324350135
217330	Revenue	000009324350139
217455	Revenue	000009324350141
217455	Revenue	000009324350147
217395	Revenue	000009324350159
217540	Revenue	000009324350219
217470 217335	Revenue	000009324350169 000009324350177
217335	Revenue Revenue	000009324350177
217335	Revenue	000009324350183
217335	Revenue	000009324350193
217390	Revenue	000009324350199
217390	Revenue	000009324350207
217230	Revenue	000009324350213
217540	Revenue	000009324350227
217554	Revenue	000009324350285

rs for Change

South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL

00CL Children, Adults & Families 00CL Children, Adults & Families 0000 Children Adults & Families Children, Adults & Families 00CL Children, Adults & Families 00CL 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0001 Children Adults & Families 00CL Business & Resources 0001 Business & Resources 00CL Business & Resources Business & Resources 00CL 00CL Business & Resources 0001 Business & Resources **Business & Resources** 00CL 00CL Business & Resources 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0000 Schools Delegated Budgets Economic Regeneration Capital 00CL 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL **Economic Regeneration** 00CL Children, Adults & Families 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Business & Resources 0001 Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 0001 Business & Resources **Business & Resources** 00CL **Business & Resources** 00CL 0000 Business & Resources Business & Resources 00CL 00CL **Business & Resources** 0000 Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Business & Resources** 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Children. Adults & Families 00CL Economic Regeneration 00CL Children, Adults & Families 00CL Housing Revenue Account 00CL Schools Delegated Budgets Children, Adults & Families 00CL 00CI Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Economic Regeneration 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Children. Adults & Families 00CL Housing Revenue Account Economic Regeneration

Jarrow School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Parkview School Kitchen Dav Care Primrose Day Care Primrose Employee Car Lease Scheme Early Years and Childrens Centres Home Care - Other Cases Home Care - Other Cases Agency Staff - Teachers Capital Sundry Costs Agency Staff - Non-Teachers Schools Buy Back - Swimming Service Legal Advisors Agency Staff - Non-Teachers Schools Learning Equipment Other Service Contracts & Supplies Agency Staff - Teachers Alarms Monitoring & Maintenance Client Travel & Charges Servicing/Electric Testing of Equipment Agency Staff - Teachers Home Care - Other Cases Home Care - Other Cases Agency Staff - Non-Teachers Staff Training Hire of Plant, Scaffolding & Skips Client Travel & Charges Agency Staff - Non-Teachers Agency Staff - Non-Teachers Home Care - Other Cases Schools Learning Equipment Other Service Contracts & Supplies Agency Staff - Teachers Childminders Services Agency Staff - Teachers Subscriptions Voluntary Sector - Boarded Out Children Non-Staff Advertising Purchase of Stock Items Housing Rent Suspense - Refunds Schools Learning Equipment Home Care - Other Cases Agency Staff - Non-Teachers Schools Learning Equipment Property Reactive / General Repairs Agency Staff - Teachers Agency Staff - Teachers Home Care - Other Cases Agency Staff - Teachers Rents Paid - General Agency Staff - Teachers Home Care - Other Cases

**Cleaning Charges** 

Schools Maintenance Non-Buyback

Catering Provisions	10-Dec-20
Catering Provisions	10-Dec-20
Catering Provisions	10-Dec-20
Catering Provisions Catering Provisions	10-Dec-20 10-Dec-20
Catering Provisions	10 Dec 20
Catering Provisions	10-Dec-20
Furniture & Equipment - General	10-Dec-20
Catering Provisions	10-Dec-20 10-Dec-20
Recharges for use of Council Vehicles Recharges for use of Council Vehicles	10-Dec-20
Recharges for use of Council Vehicles	10-Dec-20
Recharges for use of Council Vehicles	10-Dec-20
Recharges for use of Council Vehicles	10-Dec-20
Recharges for use of Council Vehicles Recharges for use of Council Vehicles	10-Dec-20 10-Dec-20
Recharges for use of Council Vehicles	10-Dec-20
Central Management Team	11-Dec-20
Physical Support	11-Dec-20
Physical Support	11-Dec-20
St Oswalds RC Primary The Satellite	11-Dec-20 11-Dec-20
East Boldon Infants	11-Dec-20
Keelmans Way School	11-Dec-20
Legal Services - Support	11-Dec-20
St James RC Primary	11-Dec-20
Hadrian Primary St Oswalds RC Primary	11-Dec-20 11-Dec-20
Toner Avenue Primary	11-Dec-20
Housing Regeneration	11-Dec-20
Sec 17 - Central Pot	11-Dec-20
CCTV Costs	11-Dec-20
Hadrian Primary Physical Support	11-Dec-20 11-Dec-20
Physical Support	11-Dec-20
Keelmans Way School	11-Dec-20
Dunn Street Primary	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Dec-20 11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Dec-20 11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
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Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Dec-20 11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20
Fleet Management - Transport Operations	11-Dec-20 11-Dec-20
Fleet Management - Transport Operations Children with Disability Team	11-Dec-20 11-Dec-20
St Oswalds RC Primary	11-Dec-20
The Sue Hedley Nursery	11-Dec-20
Physical Support	11-Dec-20
St Bedes RC South Shields	11-Dec-20
Ashley Primary Fellgate Primary	11-Dec-20 11-Dec-20
Decriminalised Parking Enforcement	11-Dec-20
Jarrow School	11-Dec-20
Simonside Primary	11-Dec-20
Out of Area Placements	11-Dec-20
Statutory Notices Community Equipment Service	11-Dec-20 11-Dec-20
Tenants Refunds	11-Dec-20
Simonside Primary	11-Dec-20
Physical Support	11-Dec-20
Harton Primary	11-Dec-20
Forest View Primary School R&M Schools Buyback	11-Dec-20 11-Dec-20
East Boldon Junior	11-Dec-20 11-Dec-20
Boldon Nursery	11-Dec-20
Physical Support	11-Dec-20
Simonside Primary	11-Dec-20
Integrated Looked After Children General	11-Dec-20 11-Dec-20
St Oswalds RC Primary Physical Support	11-Dec-20 11-Dec-20
Sheltered Accommodation General	11-Dec-20
R&M Non-Buyback	11-Dec-20

ec-2020	£54.60	£0.00	Jr Holland Foodservice
ec-2020	£100.49	£0.00	Jr Holland Foodservice
ec-2020	£29.94	£0.00	Alliance Disposables L
ec-2020	£34.93	£0.00	Jr Holland Foodservice
ec-2020	£103.53	£0.00	Jr Holland Foodservice
ec-2020 ec-2020	£35.22 £15.87	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
ec-2020 ec-2020	£303.17	£0.00	Www.Tts-Groups.Co.Uk
ec-2020	£2.50	£0.00	Wm Morrisons Store
ec-2020	£7,314.60	£0.00	Northumbria Healthcare
ec-2020	£2,070.60	£0.00	Northumbria Healthcare
ec-2020	£4,871.24	£0.00	Northumbria Healthcare
ec-2020	£4,637.54	£0.00	Northumbria Healthcare
ec-2020	£2,708.06	£0.00	Northumbria Healthcare Northumbria Healthcare
ec-2020 ec-2020	£4,597.00 £5,165.38	£0.00 £0.00	Northumbria Healthcare
ec-2020	£6,421.45	£0.00	Northumbria Healthcare
ec-2020	£30,000.00	£0.00	Aldi - School Voucher Scheme
ec-2020	£504.46	£0.00	Bluebird Care
ec-2020	£513.13	£0.00	Bluebird Care
ec-2020	£516.00	£0.00	Protocol Education Ltd
ec-2020	£520.00	£0.00	Storm Tempest TeacherActive Limited
ec-2020 ec-2020	£529.40 £539.78	£0.00 £0.00	Univar BV
ec-2020 ec-2020	£540.00	£0.00	Dere Street Barristers
ec-2020	£550.60	£0.00	Teaching Personnel Limited
ec-2020	£552.92	£0.00	Apogee Corporation Ltd
ec-2020	£560.00	£0.00	Vision for Education Ltd
ec-2020	£560.00	£0.00	Vision for Education Ltd
ec-2020	£573.75	£0.00	Phoenix Eye Limited
ec-2020	£583.00	£0.00	CD Passenger Services
ec-2020 ec-2020	£583.22 £585.00	£0.00 £0.00	Virgin Media Business The Education Network
ec-2020	£585.51	£0.00	Bluebird Care
ec-2020	£594.59	£0.00	Bluebird Care
ec-2020	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
ec-2020	£600.00	£0.00	Focus Education (UK) Ltd
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020 ec-2020	£600.00 £600.00	£0.00 £0.00	Wernick Hire Limited Wernick Hire Limited
ec-2020 ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020 ec-2020	£600.00 £600.00	£0.00 £0.00	Wernick Hire Limited Wernick Hire Limited
ec-2020 ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020	£600.00	£0.00	Wernick Hire Limited
ec-2020 ec-2020	£600.00 £620.00	£0.00 £0.00	Wernick Hire Limited Wernick Hire Limited
ec-2020 ec-2020	£624.00	£0.00 £0.00	CD Passenger Services
ec-2020	£625.00	£0.00	Protocol Education Ltd
ec-2020	£630.00	£0.00	Top Marks NE Ltd
ec-2020	£648.70	£0.00	Bluebird Care
ec-2020	£649.45	£0.00	Connected - IT Business Services Limited
ec-2020	£650.00	£0.00	Psychology Direct
ec-2020	£660.00	£0.00	Vision for Education Ltd
ec-2020 ec-2020	£669.00 £680.00	£0.00 £0.00	Patrol The Education Network
ec-2020 ec-2020	£695.00	£0.00	Discovery Education Europe Ltd
ec-2020	£700.00	£0.00	YMCA Sunderland
ec-2020	£702.00	£0.00	JPI Media Publishing
ec-2020	£726.60	£0.00	Prism Medical UK (Westholme Division)
ec-2020	£729.21	£0.00	Redacted - personal data
ec-2020	£769.63	£0.00	Yorkshire Purchasing Organisation
ec-2020	£769.66	£0.00	Bluebird Care
ec-2020 ec-2020	£774.58 £805.00	£0.00 £0.00	Metis Therapy Ltd University of Hertfordshire
ec-2020 ec-2020	£821.83	£0.00	Windoor Services Ltd
ec-2020	£825.00	£0.00	Top Marks NE Ltd
ec-2020	£825.00	£0.00	Top Marks NE Ltd
ec-2020	£828.71	£0.00	Bluebird Care
ec-2020	£845.00	£0.00	Exact Education Ltd
ec-2020	£874.26	£0.00	Action for Children
ec-2020	£875.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd) Bluebird Care
ec-2020 ec-2020	£876.96 £899.20	£0.00 £0.00	Bluebird Care Greenham Trading Limited
ec-2020 ec-2020	£933.69	£0.00	Windoor Services Ltd

217530 217530	-	
217530	Revenue	000009324350239
247525	Revenue	000009324350243
217525	Revenue	000009324350247
217525	Devenue	000009324350255
217525	Revenue	
217285	Revenue	000009324350267
217285	Revenue	000009324350273
	Nevenue	
217554	Revenue	000009324350293
215476	Revenue	000009324349215
215476	Revenue	000009324349223
230090	Revenue	000009324349231
230090	Revenue	000009324349237
230090	Revenue	000009324349247
230020	Revenue	000009324349253
230090	Revenue	000009324349259
230090	Revenue	000009324349263
230090	Revenue	000009324349269
230090	Revenue	000009324349273
215410	Revenue	CH0003
221001	Revenue	STC92519
221001	Revenue	STC92536
133050	Revenue	STC92543
828106	Capital	STC92552
120430	Revenue	STC92567
170070	Revenue	STC92584
231100	Revenue	STC92585
133130	Revenue	STC92632
120000	Revenue	STC92644
133050	Revenue	STC92663
		CTC02CC4
120830	Revenue	STC92664
232810	Revenue	STC92682
212002	Development	CTC02705
213602	Revenue	STC92705
227930	Revenue	STC92706
120000	Devenue	STC92710
120000	Revenue	51092/10
221001	Revenue	STC92711
221001	Devenue	STC92723
221001	Revenue	51092725
170070	Revenue	STC92744
120630	Revenue	STC92745
	Revenue	
227000	Revenue	STC92746
227000	Revenue	STC92747
227000	Revenue	STC92748
227000	Revenue	STC92749
227000	Revenue	STC92750
227000	Revenue	STC92751
227000	Devenue	STC92752
227000	Revenue	31092752
227000	Revenue	STC92753
227000	Revenue	STC92754
	Nevenue	
227000	Revenue	STC92755
227000	Revenue	STC92756
227000	Revenue	STC92757
227000	Revenue	STC92758
227000	Revenue	STC92759
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227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763
227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764
227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763
227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764
227000 227000 227000 227000 227000 227000 227000 213100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92857
227000 227000 227000 227000 227000 227000 227000 213100 133050	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847
227000 227000 227000 227000 227000 227000 227000 213100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92857
227000 227000 227000 227000 227000 227000 227000 213100 133050 110210	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92857 STC92860 STC92867
227000 227000 227000 227000 227000 227000 227000 213100 133050 110210 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92847 STC92857 STC92860 STC92867 STC92887
227000 227000 227000 227000 227000 227000 227000 213100 133050 110210	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92857 STC92860 STC92867
227000 227000 227000 227000 227000 227000 227000 213100 133050 110210 221001 133010	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92847 STC92857 STC92860 STC92867 STC92867 STC92887 STC92891
227000 227000 227000 227000 227000 227000 213100 133050 110210 221001 133010 120380	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92847 STC92857 STC92860 STC92860 STC92867 STC92887 STC92891 STC92896
227000 227000 227000 227000 227000 227000 227000 213100 133050 110210 221001 133010	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC92759 STC92760 STC92761 STC92762 STC92763 STC92764 STC92847 STC92847 STC92857 STC92860 STC92867 STC92867 STC92887 STC92891
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Computer Equipment and Hardware Agency Staff - Non-Teachers Agency Staff - Teachers Water & Sewerage Charges Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases School Travel Contracts School Travel Contracts Schools Administration Supplies Schools Learning Equipment Schools Maintenance Non-Buyback Agency Staff - Non-Teachers Agency Staff - Teachers Voluntary Sector - Boarded Out Children School Travel Contracts Routine Contract Ground Maintenance Home Care - Other Cases Schools Learning Equipment Home Care - Other Cases Capital Grants to Third Parties Staff Training Subscriptions Agency Staff - Teachers Grant Payments - General **Client Travel & Charges** Servicing/Electric Testing of Equipment Computer Equipment and Hardware Home Care - Other Cases Furniture & Equipment - General Client Travel & Charges Home Care - Other Cases Non-Staff Advertising Property Reactive / General Repairs Grant Payments - General Home Care - Other Cases Other Service Contracts & Supplies Devolved Formula Capital Agency Staff - Non-Teachers Home Care - Other Cases Other Service Contracts & Supplies Schools Curriculum Printing PFI Unitary Charge - Fixed Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Supported Living Other Service Contracts & Supplies Capital Advisors & Consultants Fees Non-Staff Advertising Voluntary Sector - Boarded Out Children School Travel Contracts School Travel Contracts Payments to Local Authorities - General Block Gross Accommodation Costs Staff Training Capital Grants to Third Parties Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Residential Care** Voluntary Sector - Boarded Out Children Creditors Child Care Salary Sacrifice Routine Contract Ground Maintenance Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Schools Learning Equipment Other Service Contracts & Supplies Voluntary Sector - General HRA Decoration Allowances HRA Furniture Rental Scheme Schools Learning Equipment Other Service Contracts & Supplies Grant Payments - General Other Recharges Capital Equipment Purchases Residential Care Capital Enhancement Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Capital Enhancement Costs Vehicle Running Costs Voluntary Sector - Boarded Out Children Water & Sewerage Charges Capital Enhancement Costs ST Homes Repairs Service Civic Events

**ICT & Digital Services** 11-Dec-202 11-Dec-202 Fellgate Primary St James RC Primary 11-Dec-202 Business Incubation : One Trinity Green 11-Dec-202 11-Dec-202 Physical Support Physical Support 11-Dec-202 Physical Support 11-Dec-202 Special Educational Needs Transport 11-Dec-202 Special Educational Needs Transport 11-Dec-202 Mortimer Primary 11-Dec-202 Hebburn Lakes Primary School 11-Dec-202 R&M Non-Buyback 11-Dec-202 St Aloysius RC Infants 11-Dec-202 11-Dec-202 Hedworth Lane Primary Out of Area Placements 11-Dec-202 Special Educational Needs Transport 11-Dec-202 11-Dec-202 St Alovsius RC Juniors Physical Support 11-Dec-202 Jarrow School 11-Dec-202 11-Dec-202 Physical Support **Disabled Facilities Grant 96 Act** 11-Dec-202 11-Dec-202 Training 11-Dec-202 Simonside Primary Dunn Street Primary 11-Dec-202 Adult Skills 11-Dec-202 Sec 17 - Central Pot 11-Dec-202 ICT & Digital Services 11-Dec-202 Hedworth Lane Primary 11-Dec-202 Physical Support 11-Dec-202 Keelmans Way School 11-Dec-202 Integrated Looked After Children General 11-Dec-202 11-Dec-202 Physical Support Statutory Notices 11-Dec-202 Simonside Jnr Kitcher 11-Dec-202 11-Dec-202 Community Learning Grant Physical Support 11-Dec-202 Commissioned Fostering 11-Dec-202 Park View School 11-Dec-202 Jarrow School 11-Dec-202 Physical Support 11-Dec-202 Sec 17 - Central Pot 11-Dec-202 Harton Primary 11-Dec-202 Street Lighting PFI 11-Dec-202 11-Dec-202 Commissioning Unit Engineer Works D.L.O. - Cont. Highways 11-Dec-202 Learning Disability Support 11-Dec-202 11-Dec-202 Commissioning Unit Major Transport Schemes 11-Dec-202 Statutory Notices 11-Dec-202 11-Dec-202 Commissioned Fostering Special Educational Needs Transport 11-Dec-202 Special Educational Needs Transport 11-Dec-202 11-Dec-202 Inter LEA Recoupment Supporting People Grants Paid 11-Dec-202 Training 11-Dec-202 Disabled Facilities Grant 96 Act 11-Dec-202 Commissioned Fostering 11-Dec-202 Commissioned Fostering 11-Dec-202 Learning Disability Support 11-Dec-202 Out of Area Placements 11-Dec-202 Balance Sheet Corporate Finance 11-Dec-202 Grounds Maintenance Routine Works 11-Dec-202 Inter LEA Recoupment 11-Dec-202 Out of Area Placements 11-Dec-202 Hebburn Lakes Primary School 11-Dec-202 Children & Families Social Care 11-Dec-202 Voluntary Sector Funding 11-Dec-202 Decoration Allowances 11-Dec-202 Rents Rates and Taxes 11-Dec-202 Boldon School 11-Dec-202 Commissioned Fostering 11-Dec-202 NOTCA Adult Education 11-Dec-202 Change 4 Life Training 11-Dec-202 ICT - Network Refresh 11-Dec-202 Learning Disability Support 11-Dec-202 Hebburn Mine Water Project 11-Dec-202 11-Dec-202 Commissioned Fostering Physical Support 11-Dec-202 The Arches 11-Dec-202 Fleet Management - Transport Operations 11-Dec-202 Out of Area Placements 11-Dec-202 Energy Recharges 11-Dec-202 Lord Blyton SEND 11-Dec-202 Responsive Repairs - Cross Area 11-Dec-202 Other Service Contracts & Supplies 11-Dec-202

020	£950.10	£0.00	Kingsfield Computer Products Ltd	230440	Revenue	STC93385
020	£959.20	£0.00	Exact Education Ltd	120850	Revenue	STC93390
020	£965.25	£0.00	Teaching Personnel Limited	133130	Revenue	STC93406
020	£991.22	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC93464
020	£1,026.28	£0.00	Bluebird Care	221001	Revenue	STC93511
020	£1,034.68	£0.00	Bluebird Care	221001	Revenue	STC93516
			Bluebird Care			
020	£1,036.11	£0.00		221001	Revenue	STC93517
020	£1,050.00	£0.00	North East Accessible Transport Ltd (South Tyneside Taxi Agency Ltd)	218930	Revenue	STC93527
020	£1,050.00	£0.00	North East Accessible Transport Ltd (South Tyneside Taxi Agency Ltd)	218930	Revenue	STC93528
020	£1,050.00	£0.00	The Key Support Services Ltd	120170	Revenue	STC93529
020	£1,075.75	£0.00	CGP Books	133190	Revenue	STC93544
020	£1,185.00	£0.00	TSUK Interiors Limited	232870	Revenue	STC93638
020	£1,190.00	£0.00	Active Kids	133070	Revenue	STC93640
020	£1,192.50	£0.00	Exact Education Ltd	120400	Revenue	STC93642
020	£1,250.12	£0.00	One Step Care Ltd	213700	Revenue	STC93694
020	£1,270.00	£0.00	North East Accessible Transport Ltd (South Tyneside Taxi Agency Ltd)	218930	Revenue	STC93708
020	£1,290.00	£0.00	Grounds Maintenance Specialists Ltd	133060	Revenue	STC93719
020	£1,296.72	£0.00	Bluebird Care	221001	Revenue	STC93723
020	£1,297.00	£0.00	Parentpay Ltd	140330	Revenue	STC93724
020	£1,445.06	£0.00	Bluebird Care	221001	Revenue	STC93792
020	£1,452.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC93797
020	£1,500.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	230641	Revenue	STC93818
	,	£0.00		120730		STC93818
020	£1,571.40		Now Press Play Ltd		Revenue	
020	£1,700.00	£0.00	The Education Network	120630	Revenue	STC93939
020	£1,737.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC93953
020	£1,905.00	£0.00	CD Passenger Services	213602	Revenue	STC94019
020	£2,009.94	£0.00	BT Global Services	230440	Revenue	STC94065
020	£2,018.40	£0.00	KBR (Keeping Busines Running) Ltd	120400	Revenue	STC94067
020	£2,112.88	£0.00	Bluebird Care	221001	Revenue	STC94089
020	£2,148.00	£0.00	Simply Moving and Sleeping Limited	170070	Revenue	STC94099
020	£2,180.00	£0.00	CD Passenger Services	213300	Revenue	STC94109
020	£2,257.60	£0.00	Bluebird Care	221001	Revenue	STC94129
020	£2,295.00	£0.00	JPI Media Publishing	236050	Revenue	STC94133
020	£2,352.95	£0.00	TSUK Interiors Limited	217330	Revenue	STC94143
020	£2,520.00	£0.00	Foundation of Light	215955	Revenue	STC94176
020	£2,626.04	£0.00	Bluebird Care	221001	Revenue	STC94205
020	£2,689.12	£0.00	Unity Foster Care Ltd	213500	Revenue	STC94226
020	£2,715.00	£0.00	Ambic Limited	170060	Revenue	STC94229
020	£2,721.80	£0.00	Vision for Education Ltd	140330	Revenue	STC94230
020	£2,874.38	£0.00	Keyfort Group Ltd	221001	Revenue	STC94277
020	£2,954.49	£0.00	Halo Project	213602	Revenue	STC94297
020	£2,969.40	£0.00	Smart Office Systems Ltd	120711	Revenue	STC94302
020	£3,200.00	£0.00	Power Data Associates Ltd	227780	Revenue	STC94351
020	£3,369.60	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC94403
020	£3,443.00	£0.00	BRC Limited	227630	Revenue	STC94420
020	£3,684.00	£0.00	Creative Support Ltd	221004	Revenue	STC94465
020	£3,758.40	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC94477
020	£3,965.64	£0.00	AECOM Ltd	828352	Capital	STC94500
020	£4,131.00	£0.00	JPI Media Publishing	236050	Revenue	STC94508
020	£4,244.52	£0.00	Foster Care Associates - North East	213500	Revenue	STC94515
020	£4,279.90	£0.00	North East Accessible Transport Ltd (South Tyneside Taxi Agency Ltd)	218930	Revenue	STC94520
020	£4,279.90	£0.00	North East Accessible Transport Ltd (South Tyneside Taxi Agency Ltd)	218930	Revenue	STC94521
020	£4,824.67	£0.00	Catcote Academy	211100	Revenue	STC94578
020	£4,828.52	£0.00	Byker Bridge Housing Association Ltd	222110	Revenue	STC94580
020	£4,980.00	£0.00	DAC Beachcroft Claims Ltd	230641	Revenue	STC94602
020	£5,158.25	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC94631
	£5,186.72	£0.00	Unity Foster Care Ltd	213500		
020	£5,186.72 £5,418.07		•		Revenue	STC94635
020	,	£0.00	Team Fostering	213500	Revenue	STC94651
020	£6,084.06	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC94709
020	£6,400.00	£0.00	Investing in Children CIC	213700	Revenue	STC94728
020	£6,596.97	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	
020	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC94771
020	£7,070.00	£0.00	Catcote Academy	211100	Revenue	STC94788
020	£7,608.80	£0.00	Right-Trak Limited	213700	Revenue	STC94808
020	£8,109.00	£0.00	Phonic Books Ltd	133190	Revenue	STC94825
020	£8,600.00	£0.00	Signis Group Reconstruct Training	212050	Revenue	STC94843
020	£9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC94863
020	£9,495.00	£0.00	Wilko Retail Limited	800009	Capital	STC94874
020	£10,155.35	£0.00	Newcastle City Council	701000	Revenue	STC94893
020	£10,520.00	£0.00	KBR (Keeping Busines Running) Ltd	140190	Revenue	STC94900
020	£11,713.00	£0.00	Hennessy Group	213500	Revenue	STC94916
020	£12,159.00	£0.00	Learning Concepts Ltd	215956	Revenue	STC94937
020	£12,401.66	£0.00	First Contact Clinical	225063	Revenue	STC94937
020	£12,730.00	£0.00	KBR (Keeping Busines Running) Ltd	857520	Capital	STC94947
	£12,730.00 £15,366.08	£0.00 £0.00	Cambian Whinfell School Limited	221004	Revenue	STC94952 STC94988
020						
020	£15,604.00	£0.00	Buro Happold Ltd	854571	Capital	STC94990
020	£16,209.04	£0.00	Pear Tree Projects Limited	213500	Revenue	STC94998
020	£16,377.50	£0.00	Keyfort Group Ltd	221001	Revenue	STC95005
	£20,716.00	£0.00	Newcastle City Council	855000	Capital	STC95061
020		£0.00	Oil NRG Limited	227000	Revenue	STC95079
020 020	£25,663.72		Combine Course als	213700	Revenue	STC95098
020	£31,885.67	£0.00	Cambian Group plc			
020 020		£0.00 £0.00	Cambian Group pic Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC95141
020 020 020	£31,885.67					
020 020 020 020 020	£31,885.67 £47,977.64	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC95141
020 020 020 020 020 020	£31,885.67 £47,977.64 £187,605.38	£0.00 £0.00	Wave Utilities (Anglian Water Business (National) Ltd) TG Escapes Ltd	238500 814019	Revenue Capital	STC95141 STC95229

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Vehicle Running Costs 11-De Vehicle Running Costs 11-Dec Vehicle Running Costs 11-Dec Vehicle Running Costs 11-De 11-Dec Vehicle Running Costs Vehicle Running Costs 11-Dec Vehicle Running Costs 11-De Furniture & Equipment - General 11-Dec Catering Provisions 11-Dec **Client Allowances** 11-Dec Client Allowances 11-Dec Furniture & Equipment - General 11-Dec **Catering Provisions** 11-De 11-Dec Vehicle Running Costs Vehicle Running Costs 11-Dec Vehicle Running Costs 11-De 11-Dec Furniture & Equipment - General Furniture & Equipment - General 11-Dec **Catering Provisions** 11-De Catering Provisions 11-De Catering Provisions 11-Dec **Catering Provisions** 11-De Catering Provisions 11-De Catering Provisions 11-Dec Catering Provisions 11-De 11-Dec **Catering Provisions** Catering Provisions 11-Dec **Catering Provisions** 11-De Catering Provisions 11-Dec Catering Provisions 11-Dec **Catering Provisions** 11-De 11-Dec Catering Provisions Catering Provisions 11-De **Catering Provisions** 11-De Catering Provisions 11-Dec Catering Provisions 11-De **Catering Provisions** 11-De 11-Dec Catering Provisions Catering Provisions 11-De Childrens Clothing Allowances 11-De Client Activities 11-Dec Childrens Clothing Allowances 11-Dec Childrens Clothing Allowances 11-De 11-Dec Stationerv Furniture & Equipment - General 11-Dec Ashlev Primary 14-De Central Administration 14-Dec ISB Contingencies High Needs Block 14-Dec ISB Contingencies High Needs Block 14-De 14-Dec Children with Disability Team Toner Avenue Primary 14-De Special Educational Needs Transport 14-De 14-Dec Physical Support Physical Support 14-De Tenants Refunds 14-De Special Educational Needs Transport 14-Dec Physical Support 14-De Westoe Crown 14-De Special Educational Needs Transport 14-Dec Bedewell Inr Kitchen 14-De Integrated Looked After Children General 14-De 14-Dec Assistive Technologies Inward Investments and Events 14-De Special Educational Needs Transport 14-De R&M Bereavement Services 14-Dec Children with Disability Team 14-De Learning Disability Support 14-De 14-Dec Learning Disability Support Learning Disability Support 14-Dec Learning Disability Support 14-Dec Learning Disability Support 14-Dec 14-Dec Special Educational Needs Transport Sec 17 - Central Pot 14-Dec Children with Disability Team 14-Dec Integrated Looked After Children General 14-De Sec 17 - Contact & Referral 14-De 14-Dec Energy Recharges Learning Disability Support 14-De Learning Disability Support 14-De 14-Dec Learning Disability Support Inward Investments and Events 14-De ICT & Digital Services 14-Dec 14-Dec Learning Disability Support Learning Disability Support 14-De Special Educational Needs Transport 14-Dec

c-2020	£267.50	£0.00	Dvla Vehicle Tax
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c-2020	£267.50	£0.00	Dvla Vehicle Tax
c-2020	£11.87	£0.00	Home Bargains South Sh
c-2020	£5.00	£0.00	Asda Stores 7134
c-2020	£23.00	£0.00	Boohoo.Com
c-2020	£380.00	£0.00	Asda Stores 5889
ec-2020 ec-2020	£11.99 £8.20	£0.00 £0.00	Amznmktplace Asda Superstore
c-2020	£267.50	£0.00	Dyla Vehicle Tax
c-2020	£267.50	£0.00	Dvla Vehicle Tax
c-2020	£267.50	£0.00	Dvla Vehicle Tax
c-2020	£23.32	£0.00	Amznmktplace Amazon.Co
c-2020	£21.71	£0.00	Asda Stores 5889
c-2020	£118.46	£0.00	Batleys Perth Jr Holland Foodservice
ec-2020 ec-2020	£50.08 £73.41	£0.00 £0.00	Jr Holland Foodservice
c-2020	£370.06	£0.00	Batleys Perth
c-2020	£104.21	£0.00	Jr Holland Foodservice
ec-2020	£83.25	£0.00	Batleys Perth
ec-2020	£28.79	£0.00	Batleys Perth
ec-2020	£54.94	£0.00	Jr Holland Foodservice
c-2020	£236.49 £131.03	£0.00	Batleys Perth
ec-2020 ec-2020	£508.03	£0.00 £0.00	Batleys Perth Batleys Perth
c-2020	£55.05	£0.00	Batleys Perth
c-2020	£79.28	£0.00	Jr Holland Foodservice
ec-2020	£73.52	£0.00	Jr Holland Foodservice
c-2020	£218.26	£0.00	Jr Holland Foodservice
ec-2020	£339.43	£0.00	Batleys Perth
ec-2020 ec-2020	£13.11	£0.00	Jr Holland Foodservice Jr Holland Foodservice
ec-2020	£61.36 £116.92	£0.00 £0.00	Jr Holland Foodservice
c-2020	£6.28	£0.00	Batleys Perth
c-2020	£54.82	£0.00	Batleys Perth
c-2020	£10.00	£0.00	B&M 156 - South Shield
c-2020	£4.10	£0.00	B&M 156 - South Shield
c-2020	£16.95	£0.00	Asda Stores 5889
ec-2020 ec-2020	£19.00 £2.03	£0.00 £0.00	Asda Stores 5889 Card Factory
c-2020	£59.16	£0.00	Complete Care Shop
c-2020	£500.00	£0.00	Foundation of Light
ec-2020	£513.00	£0.00	Purchase Power
c-2020	£600.00	£0.00	The Education Network
ec-2020	£600.00	£0.00	The Education Network
ec-2020 ec-2020	£624.00	£0.00 £0.00	CD Passenger Services
c-2020	£697.40 £767.20	£0.00 £0.00	TGS Industrial Supplies Ltd Budget Buses
c-2020	£792.75	£0.00	Bluebird Care
c-2020	£888.00	£0.00	Bluebird Care
c-2020	£889.39	£0.00	Redacted - personal data
c-2020	£981.68	£0.00	Budget Buses
c-2020	£1,081.50	£0.00	Bluebird Care
ec-2020 ec-2020	£1,120.00 £1,197.25	£0.00 £0.00	C H Hills (Landscape Gardener) C J Transport Services (North East) Limited
c-2020	£1,199.00	£0.00	HLA Services Ltd
c-2020	£1,200.00	£0.00	Redacted - personal data
ec-2020	£1,232.00	£0.00	Tunstall Healthcare (UK) Ltd
c-2020	£1,312.50	£0.00	Bloom Procurement Services
c-2020	£1,358.84	£0.00	Budget Buses
ec-2020 ec-2020	£1,407.60	£0.00	Tyne Tees Security Ltd
c-2020	£1,555.20 £1,673.36	£0.00 £0.00	Budget Buses Lifeways Community Care Limited
c-2020	£1,673.36	£0.00	Lifeways Community Care Limited
c-2020	£1,673.36	£0.00	Lifeways Community Care Limited
ec-2020	£1,673.36	£0.00	Lifeways Community Care Limited
c-2020	£1,673.36	£0.00	Lifeways Community Care Limited
c-2020	£1,822.10	£0.00	Budget Buses
ec-2020 ec-2020	£1,905.00 £1,917.02	£0.00 £0.00	CD Passenger Services Budget Buses
c-2020	£2,180.00	£0.00 £0.00	CD Passenger Services
c-2020	£2,185.92	£0.00	Places for People Living+ Limited
ec-2020	£2,200.79	£0.00	EDF Energy Customers plc
c-2020	£2,230.32	£0.00	North East Autism Society
c-2020	£2,230.36	£0.00	North East Autism Society
c-2020	£2,262.52	£0.00	North East Autism Society
ec-2020 ec-2020	£2,520.00 £2,782.06	£0.00 £0.00	Bloom Procurement Services BT - British Telecommunications PLC
c-2020	£2,782.06 £2,824.60	£0.00 £0.00	North East Autism Society
c-2020	£3,098.48	£0.00	Percy Hedley Foundation
c-2020	£3,277.68	£0.00	Budget Buses

227000	Revenue	000009327400049
227000	Revenue	000009327400011
227000	Revenue	000009327400015
227000	Revenue	000009327400021
227000	Revenue	000009327400025
227000	Revenue	000009327400031
227000	Revenue	000009327400037
224221	Revenue	000009327399691
224221	Revenue	000009327399695
213300	Revenue	000009327399713
213300	Revenue	000009327399719
215457	Revenue	000009327399729
215457	Revenue	000009327399733
227000 227000	Revenue Revenue	000009327400059 000009327400063
227000	Revenue	000009327400063
215476	Revenue	000009327399753
215455	Revenue	000009327400123
217460	Revenue	000009327400169
217410	Revenue	000009327400181
217255	Revenue	000009327400185
217305	Revenue	000009327400193
217425	Revenue	000009327400213
217450	Revenue	000009327400219
217390	Revenue	000009327400247
217265	Revenue	000009327400227
217385	Revenue	000009327400233
217455	Revenue	000009327400241
217390	Revenue	000009327400245
217540	Revenue	000009327400249
217530	Revenue	000009327400263
217530	Revenue	000009327400255
217530	Revenue	000009327400267 000009327400275
217525 217525	Revenue	000009327400273
217323	Revenue Revenue	000009327400289
217285	Revenue	000009327400299
222865	Revenue	000009327400303
222865	Revenue	000009327400307
214020	Revenue	000009327399657
214020	Revenue	000009327399663
214020	Revenue	000009327399667
214020	Revenue	000009327399673
214020	Revenue	000009327399679
224221	Revenue	000009327399685
120380	Revenue	STC92510
231320	Revenue	STC92535
	Revenue	STC92765
217740	Revenue	STC92766
213100	Revenue	STC92858
120830 218930	Revenue Revenue	STC92989 STC93158
2218950	Revenue	STC93184
221001	Revenue	STC93322
710020	Revenue	STC93325
218930	Revenue	STC93454
221001	Revenue	STC93561
120010	Revenue	STC93593
218930	Revenue	STC93645
217285	Revenue	STC93646
213300	Revenue	STC93649
221520	Revenue	STC93682
235830	Revenue	STC93735
218930	Revenue	STC93757
232834	Revenue	STC93777
213100	Revenue	STC93849
221004	Revenue	STC93927
221004	Revenue	STC93928
221004	Revenue	STC93929
221004	Revenue	STC93930
221004 218930	Revenue Revenue	STC93931 STC93982
218930 213602	Revenue	STC93982
213002	Revenue	STC94028
213100	Revenue	STC94028
212610	Revenue	STC94112
238500	Revenue	STC94116
221004	Revenue	STC94125
221004	Revenue	STC94127
221004	Revenue	STC94131
235830	Revenue	STC94177
230440	Revenue	STC94249
221004	Revenue	STC94254
221004	Revenue	STC94325
218930	Revenue	STC94386

South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL 00CL South Tyneside Council South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0001 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families **Economic Regeneration Capital** Economic Regeneration Children, Adults & Families Business & Resources Economic Regeneration Capital Children, Adults & Families Children. Adults & Families Economic Regeneration Capital Business & Resources Children, Adults & Families Children, Adults & Families **Economic Regeneration Capital** Children Adults & Families Children, Adults & Families

Pensions

Pensions

Pensions

Pensions

Adult Day Care Services Adult Day Care Services Supported Living School Travel Contracts Supported Living Supported Living Supported Living Supported Living Grant Payments - General Supported Living School Support Services School Support Services School Support Services Adult Day Care Services Adult Day Care Services Supported Living Routine Contract Ground Maintenance Supported Living School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Supported Living Supported Living Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors **Capital Compensation Payments** Supported Living Supported Living Capital Construction Costs Financial Advisors & Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Home Care - Other Cases Home Care - Other Cases Supported Living PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Pensions Office Pensions Office Pensions Office Pensions Office Keelmans Way School Kitchen Epinay School Kitchen Keelmans Way School Kitchen

Learning Disability Support	14-Dec-2020	£3,562.00	£0.00	North East Autism Society
Learning Disability Support	14-Dec-2020	£3,828.92	£0.00	North East Autism Society
Learning Disability Support	14-Dec-2020	£4,095.04	£0.00	Lifeways Community Care Limited
Home to College Transport	14-Dec-2020	£4,197.76	£0.00	Budget Buses
Learning Disability Support	14-Dec-2020	£4,312.12	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,312.12	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,312.12	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,312.12	£0.00	Lifeways Community Care Limited
Adult Skills	14-Dec-2020	£4,804.00	£0.00	Community First North East
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
<b>o , , , ,</b>	14-Dec-2020	£4,805.00	£0.00	
Learning Disability Support		,		Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£4,805.00	£0.00	Lifeways Community Care Limited
Top Ups Independent Providers Post16	14-Dec-2020	£4,886.22	£0.00	ESPA Ltd
Top Ups Independent Providers Post16	14-Dec-2020	£4,886.22	£0.00	ESPA Ltd
Top Ups Independent Providers Post16	14-Dec-2020	£4,886.22	£0.00	ESPA Ltd
Learning Disability Support	14-Dec-2020	£5,434.00	£0.00	North East Autism Society
Learning Disability Support	14-Dec-2020	£5,434.00	£0.00	North East Autism Society
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020			
<b>o</b> , 11		£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,441.80	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,652.28	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,684.92	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,684.92	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,684.92	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£5,684.92	£0.00	Lifeways Community Care Limited
Grounds Maintenance Routine Works	14-Dec-2020	£6,337.50	£0.00	Groundwork South Tyneside & Newcastle
		,		Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,510.00	£0.00	
Learning Disability Support	14-Dec-2020	£6,510.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,510.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,510.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,510.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,714.68	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,714.68	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,714.68	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,714.68	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£6,714.68	£0.00	Lifeways Community Care Limited
Special Educational Needs Transport	14-Dec-2020	£7,158.90	£0.00	Budget Buses
Learning Disability Support	14-Dec-2020	£7,223.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£7,223.00	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£7,223.00	£0.00	Lifeways Community Care Limited
Learning Disability Support		£7,223.00	£0.00	Lifeways Community Care Limited
- · · · ·	14-Dec-2020			, ,
Learning Disability Support	14-Dec-2020	£7,223.00	£0.00	Lifeways Community Care Limited
Hebburn Mine Water Project	14-Dec-2020	£8,144.28	£0.00	Driver Project Services Ltd
Transport Futures	14-Dec-2020	£8,365.00		
			£0.00	North East Traffic Data Collection Ltd
Learning Disability Support	14-Dec-2020	£9,166.64	£0.00	Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020 14-Dec-2020			
Learning Disability Support Learning Disability Support		£9,166.64	£0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support	14-Dec-2020	£9,166.64 £9,166.64	£0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64	£0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64	£0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64	£0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64 £10,580.07 £12,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP)
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64 £10,580.07 £12,000.00 £12,375.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64 £10,580.07 £12,000.00 £12,375.00 £17,588.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	£9,166.64 £9,166.64 £9,166.64 £9,166.64 £9,166.64 £10,580.07 £12,000.00 £12,375.00 £17,588.16 £17,671.79	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL)
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f25,609.50	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Bloom Procurement Services
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f25,609.50 f47,393.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Cambian Group plc Bloom Procurement Services Orbis Support Ltd
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements River Don Study Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f25,609.50 f47,393.99 f48,342.23	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Cambian Group plc Bloom Procurement Services Orbis Support Ltd
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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f19,042.99 f25,609.50 f47,393.99 f48,342.23 f50,025.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Cambian Group plc Bloom Procurement Services Orbis Support Ltd Orbis Support Ltd Real Life Options
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support South Shields Community School PFI	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,042.99 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,055.00 f10,	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Cambian Group plc Bloom Procurement Services Orbis Support Ltd Orbis Support Ltd Real Life Options Inspiredspaces STaG (Projectco2) Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support South Shields Community School PFI	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,042.93 f19,055.00 f10,558.1.66 f10,558.1.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Bloom Procurement Services Orbis Support Ltd Orbis Support Ltd Real Life Options Inspiredspaces STaG (Projectco2) Limited
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support South Shields Community School PFI South Shields Community School PFI Other Service Contracts & Supplies	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f12,375.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f19,042.99 f19,042.99 f25,609.50 f47,393.99 f48,342.23 f50,025.60 f105,581.66 f321,550.37 f11.00 f18.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Northern Powergrid (NEDL) Oxygen Finance Limited Cambian Group plc Bloom Procurement Services Orbis Support Ltd Orbis Support Ltd Real Life Options Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STaG (Projectco2) Limited N Tyneside Sbs Cnp Gen Register Office
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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Holborn Riverside Development Learning Disability Support Learning Disability Support Electric Charging Points Supplier Incentive Programme Out of Area Placements Out of Area Placements River Don Study Learning Disability Support Learning Disability Support Learning Disability Support South Shields Community School PFI South Shields Community School PFI Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020 14-Dec-2020	f9,166.64 f9,166.64 f9,166.64 f9,166.64 f9,166.64 f10,580.07 f12,000.00 f17,588.16 f17,671.79 f18,493.85 f19,042.99 f19,042.99 f25,609.50 f47,393.99 f48,342.23 f50,025.60 f105,581.66 f321,550.37 f11.00 f18.00 f11.00 f11.00 f11.00	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED DWF LLP (DWF Law LLP) Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Cambian Group plc Lifeways Compound Cambian Group plc Bloom Procurement Services Orbis Support Ltd Orbis Support Ltd Real Life Options Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STaG (Projectco2) Limited N Tyneside Sbs Cnp Gen Register Office Northumberland Cc Crd Durham County Cncl
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221004	Revenue	STC94444
221004	Revenue	STC94489
221004	Revenue	STC94507
218950	Revenue	STC94511
2210004		STC94522
	Revenue	
221004	Revenue	STC94523
221004	Revenue	STC94524
221004	Revenue	STC94525
216191	Revenue	STC94565
221004	Revenue	STC94566
221004	Revenue	STC94567
221004	Revenue	STC94568
221004	Revenue	STC94569
221004	Revenue	STC94570
221004	Revenue	STC94571
221004	Revenue	STC94572
221004	Revenue	STC94573
221004	Revenue	STC94574
221004	Revenue	STC94575
221004	Revenue	STC94576
217760	Revenue	STC94589
		STC94590
217760	Revenue	
217760	Revenue	STC94591
221004	Revenue	STC94654
221004	Revenue	STC94655
221004	Revenue	STC94656
221004	Revenue	STC94657
221004	Revenue	STC94658
221004	Revenue	STC94659
221004	Revenue	STC94660
221004	Revenue	STC94661
221004	Revenue	STC94662
221004	Revenue	STC94663
221004	Revenue	STC94664
221004	Revenue	STC94665
221004	Revenue	STC94681
221004	Revenue	STC94684
221004	Revenue	STC94685
221004	Revenue	STC94686
221004	Revenue	STC94687
226830	Revenue	STC94724
221004	Revenue	STC94742
221004	Revenue	STC94743
221004	Revenue	STC94744
221004	Revenue	STC94745
221004	Revenue	STC94746
221004	Revenue	STC94761
221004	Revenue	STC94762
221004	Revenue	STC94763
221004	Revenue	STC94764
221004	Revenue	STC94765
218930	Revenue	STC94790
221004	Revenue	STC94794
221004	Revenue	STC94795
221004	Revenue	STC94796
221004	Revenue	STC94797
221004	Revenue	STC94798
854571	Capital	STC94827
236600	Revenue	STC94835
221004	Revenue	STC94855
221004	Revenue	STC94856
221004	Revenue	STC94857
221004	Revenue	STC94858
221004	Revenue	STC94859
227630	Revenue	STC94901
857000	Capital	STC94931
221004	Revenue	STC94946
221004	Revenue	STC95028
830010	Capital	STC95029
238600	Revenue	STC95040
213700	Revenue	STC95044
213700	Revenue	STC95045
828104	Capital	STC95078
221004	Revenue	STC95138
221004		STC95138 STC95142
	Revenue	
221004	Revenue	STC95144
219701	Revenue	STC95214
219701	Revenue	STC95238
230710	Revenue	000009332180369
230710	Revenue	000009332180371
230710	Revenue	000009332180373
230710	Revenue	000009332180375
217552	Revenue	000009332180685
217490	Revenue	000009332180683
217552	Revenue	000009332180687

South Tyneside Council	00CL	Children, Adults & Families	Bedewell Junior School Kitchen	Catering Provisions	14-Dec-2020	£129.00	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions	14-Dec-2020	£20.93	£0.00	Alliance Disposables L
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges	14-Dec-2020	£28.50	£0.00	Gb43_Gbp
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14-Dec-2020	£34.44	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£211.50	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£395.65	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£19.77	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£23.11	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	14-Dec-2020	£70.05	£0.00	New Look 1976
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	14-Dec-2020	£28.10	£0.00	River Island 117
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	14-Dec-2020	£15.00	£0.00	J D Sports 11
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	14-Dec-2020	£25.10	£0.00	J D Sports 11
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Client Allowances	14-Dec-2020	£80.30	£0.00	Hollister Eldon Square
South Tyneside Council	00CL	Children, Adults & Families	-	Furniture & Equipment - General	14-Dec-2020	£7.99	£0.00	Amazon Prime Ms56U1An4
	00CL	,	Day care cluster 4 Stanleys at Ridgeway			£1.25	£0.00	Wilko Retail Limited
South Tyneside Council	00CL	Children, Adults & Families	Day Care Marine Park	Catering Provisions	14-Dec-2020			
South Tyneside Council		Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	14-Dec-2020	£172.42	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£135.44	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£20.28	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14-Dec-2020	£207.14	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14-Dec-2020	£114.28	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	14-Dec-2020	£205.80	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	14-Dec-2020	£46.03	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	14-Dec-2020	£181.93	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions	14-Dec-2020	£23.56	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	14-Dec-2020	£360.49	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	14-Dec-2020	£211.64	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	14-Dec-2020	£188.53	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	14-Dec-2020	£13.11	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	14-Dec-2020	£157.74	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	14-Dec-2020	£160.19	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	14-Dec-2020	£10.60	£0.00	Alliance Disposables L
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	14-Dec-2020	£37.26	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions	14-Dec-2020	£18.38	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Dec-2020	£16.74	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Dec-2020	£162.70	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Dec-2020	£202.88	£0.00	Alliance Disposables L
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Dec-2020	£10.48	£0.00	Alliance Disposables L
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions	14-Dec-2020	£44.11	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	14-Dec-2020	£239.04	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	14-Dec-2020	£468.30	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions	14-Dec-2020	£13.77	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	14-Dec-2020	£444.52	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	14-Dec-2020	£419.28	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions	14-Dec-2020	£382.07	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	14-Dec-2020	£440.62	£0.00	Batleys Perth
	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	-	14-Dec-2020	£29.00	£0.00	
South Tyneside Council				Catering Provisions				Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	14-Dec-2020	£234.27	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	14-Dec-2020	£140.15	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	14-Dec-2020	£222.32	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	14-Dec-2020	£263.80	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	14-Dec-2020	£71.65	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions	14-Dec-2020	£47.17	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Dec-2020	£627.22	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	14-Dec-2020	£198.94	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Dec-2020	£235.97	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	14-Dec-2020	£33.37	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	14-Dec-2020	£72.80	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	14-Dec-2020	£303.39	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	14-Dec-2020	£126.66	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	14-Dec-2020	-£36.40	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	14-Dec-2020	£21.82	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	14-Dec-2020	£103.64	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Client Activities	14-Dec-2020	£36.00	£0.00	Redacted - personal data
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	14-Dec-2020	£191.31	£0.00	Asda Groceries Online
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	14-Dec-2020	-£2.38	£0.00	Asda Groceries Online
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Client Activities	14-Dec-2020	£59.99	£0.00	Disney Plus
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	14-Dec-2020	£350.03	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	14-Dec-2020	£24.29	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	14-Dec-2020	£127.72	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions	14-Dec-2020	£119.49	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	14-Dec-2020	£311.37	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	14-Dec-2020	£422.24	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	14-Dec-2020	£30.55	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions	14-Dec-2020	-£4.28	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	14-Dec-2020	£155.07	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions	14-Dec-2020	£11.30	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	£78.41	£0.00	Asda Groceries Online
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	£7.04	£0.00	Lidl Gb South Shields
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	-£15.09	£0.00	Asda Groceries Online
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	£1.24	£0.00	Home Bargains South Sh
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	£1.60	£0.00	Asda Superstore
South Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	14-Dec-2020	£5.49	£0.00	Wm Morrisons Store
South Tyneside Council	00CL	Children, Adults & Families	Participation	Other Service Contracts & Supplies	14-Dec-2020	£8.32	£0.00	Spotify Uk
	JUCL	cimarcity natares of ramines		outer service contracts & supplies	000 2020	10.32	10.00	spould on
South Tyneside Council	000	Children Adults & Families	Marine Park IMI School Kitchen	Catering Provisions	14-Dec-2020	£192 37	£0.00	Honwells Itd
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Marine Park JMI School Kitchen Marine Park JMI School Kitchen	Catering Provisions Catering Provisions	14-Dec-2020 14-Dec-2020	£192.37 £25.92	£0.00 £0.00	Hopwells Ltd Jr Holland Foodservice

217285		
21/205	Revenue	000009332180689
222865	Revenue	000009332180691
222875	Revenue	000009332180693
217265	Revenue	000009332180613
217245	Revenue	000009332180615
217275	Revenue	000009332180617
217430	Revenue	000009332180623
217275	Revenue	000009332180619
213300	Revenue	000009332180305
213300	Revenue	000009332180307
213300	Revenue	000009332180309
213300	Revenue	000009332180311
213300	Revenue	000009332180313
215457	Revenue	000009332180315
215425	Revenue	000009332180317
217365	Revenue	000009332180625
217315	Revenue	000009332180627
217315	Revenue	000009332180629
217385	Revenue	000009332180631
217385	Revenue	000009332180633
217355	Revenue	000009332180635
217355	Revenue	000009332180637
217330	Revenue	000009332180639
217330	Revenue	000009332180641
217455	Revenue	000009332180643
217395	Revenue	000009332180645
217470	Revenue	000009332180647
217470	Revenue	000009332180649
217335	Revenue	000009332180651
217335	Revenue	000009332180653
217335	Revenue	000009332180655
217335	Revenue	000009332180657
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217390	Revenue	000009332180661
217390	Revenue	000009332180663
217390	Revenue	000009332180665
217390	Revenue	000009332180667
217390	Revenue	000009332180669
217250	Revenue	000009332180671
217525	Revenue	000009332180681
217250	Revenue	000009332180673
217540	Revenue	000009332180675
217530	Revenue	000009332180677
217530	Revenue	000009332180679
217295	Revenue	000009332180529
217295	Revenue	000009332180531
217295	Revenue	000009332180533
217295	Revenue	000009332180535
217310	Revenue	000009332180537
217460	Revenue	000009332180541
217340	Revenue	000009332180539
217460	Revenue	000009332180543
217410	Revenue	000009332180545
217320	Revenue	000009332180561
217410	Revenue	000009332180547
217410	Revenue	000009332180549
217553	Revenue	000009332180549 000009332180551
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217553 217553 217553 217553 217553 217320	Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180553 000009332180555 000009332180557 000009332180563
217553 217553 217553 217553 217320 217320	Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180553 000009332180555 000009332180557 000009332180563 000009332180559
217553 217553 217553 217553 217320 217320 214020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180553 000009332180555 000009332180557 000009332180563 000009332180559 000009332180257
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217553 217553 217553 217553 217320 217320 214020 214020 214020 214020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180553 000009332180555 000009332180557 000009332180563 000009332180257 000009332180259 000009332180261 000009332180263
217553 217553 217553 217553 217320 217320 214020 214020 214020 214020 214020 217225	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180553 000009332180555 000009332180557 000009332180559 000009332180257 000009332180259 000009332180261 000009332180263 00000933218055
217553 217553 217553 217553 217320 217320 214020 214020 214020 214020 217225 217225	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180563 000009332180563 000009332180257 000009332180259 000009332180261 000009332180263 000009332180565
217553 217553 217553 217553 217320 217320 214020 214020 214020 214020 217225 217225 217225	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180563 000009332180563 000009332180257 000009332180259 000009332180261 000009332180565 000009332180567 000009332180569
217553 217553 217553 217553 217320 214020 214020 214020 214020 214020 217225 217225 217225 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180259 000009332180259 000009332180263 000009332180565 000009332180567 000009332180569 000009332180571
217553 217553 217553 217553 217320 214020 214020 214020 214020 214020 217225 217225 217225 217325 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180257 000009332180257 000009332180261 000009332180565 000009332180567 000009332180567 000009332180571 000009332180573
217553 217553 217553 217553 217320 214020 214020 214020 214020 214020 217225 217225 217325 217325 217355 217305	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180259 000009332180259 000009332180263 000009332180565 000009332180567 000009332180571 000009332180573
217553 217553 217553 217553 217320 214020 214020 214020 214020 214020 217225 217225 217225 217325 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180257 000009332180257 000009332180261 000009332180565 000009332180567 000009332180567 000009332180571 000009332180573
217553 217553 217553 217553 217320 214020 214020 214020 214020 217225 217225 217325 217325 217355 217305 217305	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180259 000009332180259 000009332180261 000009332180565 000009332180567 000009332180577
217553 217553 217553 217553 217320 214020 214020 214020 214020 217225 217225 217325 217325 217325 217305 217305 217305	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009332180549 000009332180551 000009332180555 000009332180555 000009332180557 000009332180559 000009332180259 000009332180259 000009332180261 000009332180567 000009332180569 000009332180571 000009332180573 000009332180575 000009332180577
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South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	14-Dec-2020	£342.26	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	14-Dec-2020	£155.63	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	14-Dec-2020	£25.81	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	14-Dec-2020	£200.67	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	14-Dec-2020	£8.74	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions	14-Dec-2020	-£6.42	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infant School Kitchen	Catering Provisions	14-Dec-2020	£217.11	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infant School Kitchen	Catering Provisions	14-Dec-2020	£8.73	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	14-Dec-2020	£198.53	£0.00	Amznmktplace Amazon.Co
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions	14-Dec-2020	£388.50	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14-Dec-2020	£92.90	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	14-Dec-2020	£198.60	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14-Dec-2020	£37.33	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14-Dec-2020	£197.59	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Henderson Road Residential Care Home	Furniture & Equipment - General	14-Dec-2020	£24.98	£0.00	Decathlon Uk Limited
South Tyneside Council	00CL		The Place		14-Dec-2020	£38.00	£0.00	Tutorful L-Q5Egylel
		Children, Adults & Families		Other Service Contracts & Supplies				•
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£272.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£167.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£307.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£167.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£167.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£302.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	14-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	14-Dec-2020	£703.56	£0.00	Hopwells Ltd
	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	-	14-Dec-2020	£48.72	£0.00	Jr Holland Foodservice
South Tyneside Council				Catering Provisions				
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	14-Dec-2020	£313.58	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions	14-Dec-2020	£14.93	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Dec-2020	£182.16	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions	14-Dec-2020	£27.57	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infant School Kitchen	Catering Provisions	14-Dec-2020	£315.98	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infant School Kitchen	Catering Provisions	14-Dec-2020	£66.09	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Dec-2020	£705.97	£0.00	Batleys Perth
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions	14-Dec-2020	£139.62	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	14-Dec-2020	£189.79	£0.00	Hopwells Ltd
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	14-Dec-2020	£38.88	£0.00	Jr Holland Foodservice
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	15-Dec-2020	£500.00	£0.00	PCG Medicolegal Limited
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	15-Dec-2020	£595.00	£0.00	CER (Health Care Resourcing)
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15-Dec-2020	£622.81	£0.00	Redacted - personal data
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	15-Dec-2020	£695.00	£0.00	CER (Health Care Resourcing)
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	15-Dec-2020	£696.75	£0.00	Tivoli Group
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Running Costs	Park View School	15-Dec-2020	£719.97	£0.00	Vic Young (South Shields) Ltd
South Tyneside Council	00CL	Children, Adults & Families	Accommodation Costs	Integrated Community Delivery Team	15-Dec-2020	£728.00	£0.00	West Hall Boarding Kennels and Livery Yard
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Laygate School	15-Dec-2020	£819.00	£0.00	C H Hills (Landscape Gardener)
South Tyneside Council	00CL	Children, Adults & Families	Residential Care Respite	Learning Disability Support	15-Dec-2020	£980.00	£0.00	Lifeways Community Care Limited
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	15-Dec-2020	£1,041.67	£0.00	Cyclescheme Limited
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	15-Dec-2020	£1,055.02	£0.00	CDS Security and Fire Ltd
South Tyneside Council	00CL	-		Tenants Refunds	15-Dec-2020		£0.00	Redacted - personal data
		Housing Revenue Account	Housing Rent Suspense - Refunds			£1,109.00		-
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	15-Dec-2020	£1,172.43	£0.00	Jack Coupe & Sons Limited t/a Coupeline
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	15-Dec-2020	£1,207.00	£0.00	City Care Sunderland
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	15-Dec-2020	£1,207.00	£0.00	Dimensions (UK) Ltd
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	15-Dec-2020	£1,207.00	£0.00	Real Life Options
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Dec-2020	£1,245.21	£0.00	St Oswalds Hospice
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£1,282.56	£0.00	Memory Lane Care Homes Ltd
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Residential	Physical Support	15-Dec-2020	£1,282.56	£0.00	Memory Lane Care Homes Ltd
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School	15-Dec-2020	£1,359.57	£0.00	Groundwork South Tyneside & Newcastle
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Human Resources	15-Dec-2020	£1,363.83	£0.00	AVC Wise Ltd
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	15-Dec-2020	£1,408.00	£0.00	United Response
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	15-Dec-2020	£1,440.00	£0.00	Tivoli Group
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Support with Memory and Cognition	15-Dec-2020	£1,620.72	£0.00	Ashville Care Limited
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£1,627.48	£0.00	Wellburn Care Homes
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Support with Memory and Cognition	15-Dec-2020	£1,694.12	£0.00	HC-One Beamish Limited
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£1,702.24	£0.00	St Martins Care Ltd
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Integrated Looked After Children General	15-Dec-2020	£1,702.44	£0.00	Places for People Living+ Limited
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Mental Health Support	15-Dec-2020	£1,718.56	£0.00	Wellburn Care Homes
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	15-Dec-2020	£1,811.00	£0.00	Bluebird Care
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£1,816.00	£0.00	Jah Jireh Care Home
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£1,828.60	£0.00	Parkside Care Limited
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	15-Dec-2020	£1,857.40	£0.00	CDS Security and Fire Ltd
South Tyneside Council	00CL	Business & Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Dec-2020	£1,995.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
South Tyneside Council	00CL	Business & Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15-Dec-2020	£1,995.00	£0.00	Total Resources (UK) Limited t/a TM Lines
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Covid Winter Grant Scheme	15-Dec-2020	£2,000.00	£0.00	South Tyneside Churches Key Project
South Tyneside Council	00CL	Children, Adults & Families	Residential Care	Physical Support	15-Dec-2020	£2,000.00	£0.00	Malhotra Group Ltd & Associated Companies
South Tyneside Council	00CL	Children, Adults & Families	Residential Care Residential Care Respite	Physical Support Physical Support	15-Dec-2020 15-Dec-2020	£2,075.35	£0.00 £0.00	St Oswalds Hospice
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		Mental Health Support	15-Dec-2020 15-Dec-2020	£2,075.48	£0.00 £0.00	Gainford Care Homes Ltd
South ryneside Council	JUCL	Cimuren, Audits & Faillines	Nursing Care	менан неаки зиррон	13-DEC-2020	12,073.48	20.00	Gainiora Care notifies Llu

217290	Revenue	000009332180589
217290	Revenue	000009332180591
217290	Revenue	000009332180593
217350	Revenue	000009332180595
217350	Revenue	000009332180597
217350	Revenue	000009332180599
217280	Revenue	000009332180601
217280	Revenue	000009332180603
213300	Revenue	000009332180297
217425	Revenue	000009332180605
217450	Revenue	000009332180607
217430	Revenue	000009332180621
217450	Revenue	000009332180609
217265	Revenue	000009332180611
214010 214200	Revenue	000009332180403 000009332180405
227000	Revenue Revenue	000009332180405
227000	Revenue	000009332180431
227000	Revenue	000009332180435
227000	Revenue	000009332180437
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217415 217415	Revenue	000009332180505 000009332180507
217415	Revenue Revenue	000009332180507
217435	Revenue	000009332180505
217475	Revenue	000009332180523
217345	Revenue	000009332180513
217220	Revenue	000009332180515
217220	Revenue	000009332180517
217475	Revenue	000009332180519
217475	Revenue	000009332180521
217370	Revenue	000009332180525
217370	Revenue	000009332180527
237020	Revenue	STC92511
170080	Revenue	STC92725
710020	Revenue	STC92852
170080	Revenue	STC92979
226840	Revenue	STC92988
170060	Revenue	STC93021 STC93041
221130 120150	Revenue Revenue	STC93217
221004	Revenue	STC93422
999999	Balance Sheet	
232860	Revenue	STC93534
710020	Revenue	STC93582
830019	Capital	STC93630
237079	Revenue	STC93661
237079	Revenue	STC93662
237079	Revenue	STC93663
213700	Revenue	STC93689
221001	Revenue	STC93716
221001	Revenue	STC93717
170040	Revenue	STC93758
230600	Revenue	STC93761
237079	Revenue	STC93778
820200	Capital	STC93788
221003 221001	Revenue	STC93902 STC93906
221001	Revenue	STC93937
221003	Revenue Revenue	STC93937
213300	Revenue	STC93941
221005	Revenue	STC93947
237079	Revenue	STC93971
221001	Revenue	STC93980
221001	Revenue	STC93984
232840	Revenue	STC93995
227630	Revenue	STC94055
227630	Revenue	STC94056
237092	Revenue	STC94059
221001	Revenue	STC94077
221001	Revenue	STC94078
221005	Revenue	STC94080

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Children, Adults & Families

Debtors - Cycle Salary Deduction Scheme **Residential Care** Nursing Care Residential Care Residential Care Grant Payments - General Residential Care **Residential Care** Nursing Care Residential Care Residential Care **Residential Care** Residential Care Residential Care **Residential Care Residential Care** Residential Care Client Contributions - Residential **Residential Care Residential Care Respite Residential** Care **Residential Care** Residential Care Coroners Services Residential Care **Residential Care Residential** Care Grant Payments - Genera Grant Payments - General Grant Payments - General Nursing Care Residential Care Grant Payments - General Residential Care **Residential Care Residential Care** Coroners Services Hire of Plant, Scaffolding & Skips Grant Payments - Genera **Coroners Services** Property Reactive / General Repairs **Residential Care Residential Care** Client Contributions - Residential **Residential Care** Residential Care Nursing Care Nursing Care Grant Payments - General **Residential Care** Nursing Care Nursing Care **Residential Care** Nursing Care Nursing Care Coroners Services Hire of Plant, Scaffolding & Skips Nursing Care Nursing Care **Residential** Care Residential Care Nursing Care Nursing Care **Coroners Services** Residential Care Nursing Care **Coroners Services Residential Care Residential Care** Residential Care Residential Care **Residential Care** Residential Care Capital Enhancement Costs Residential Care Grant Payments - General Nursing Care **Residential Care** Coroners Services Nursing Care **Coroners Services** Recovery of Technical Costs School Support Services School Support Services

School Support Services

Balance Sheet Corporate Finance	15-Dec-2020	£2,083.33
Learning Disability Support	15-Dec-2020	£2,114.00
Physical Support	15-Dec-2020	£2,131.80
Physical Support	15-Dec-2020	£2,144.60
Physical Support	15-Dec-2020	£2,208.00
Infection Control Fund	15-Dec-2020	£2,213.00
Physical Support	15-Dec-2020	£2,344.80
Physical Support	15-Dec-2020	£2,409.80
Physical Support	15-Dec-2020	£2,463.48
Sensory Support	15-Dec-2020	£2,520.72
Sensory Support	15-Dec-2020	£2,520.72
Sensory Support	15-Dec-2020	£2,520.72
Physical Support	15-Dec-2020	£2,536.60
Mental Health Support	15-Dec-2020	£2,553.32
Mental Health Support	15-Dec-2020	£2,561.44
Physical Support	15-Dec-2020	£2,579.92
Support with Memory and Cognition	15-Dec-2020	£2,611.78
Physical Support	15-Dec-2020	£2,628.00
Learning Disability Support	15-Dec-2020	£2,665.40
Physical Support	15-Dec-2020	£2,667.28
Mental Health Support	15-Dec-2020	£2,740.00
Learning Disability Support	15-Dec-2020	£2,860.00
Physical Support	15-Dec-2020	£3,021.48
Coroners Service	15-Dec-2020	£3,086.00
	15-Dec-2020	
Physical Support	15-Dec-2020	£3,277.28 £3.378.68
Learning Disability Support		- /
Physical Support	15-Dec-2020	£3,403.20
Infection Control Fund	15-Dec-2020	£3,421.00
Infection Control Fund	15-Dec-2020	£3,421.00
Infection Control Fund	15-Dec-2020	£3,421.00
Support with Memory and Cognition	15-Dec-2020	£3,431.32
Physical Support	15-Dec-2020	£3,617.44
Infection Control Fund	15-Dec-2020	£3,622.00
Learning Disability Support	15-Dec-2020	£3,766.68
Physical Support	15-Dec-2020	£3,900.00
Mental Health Support	15-Dec-2020	£3,960.00
Coroners Service	15-Dec-2020	£4,451.40
Fleet Management - Transport Operations	15-Dec-2020	£4,580.00
Infection Control Fund	15-Dec-2020	£4,829.00
Coroners Service	15-Dec-2020	£4,854.00
R&M Non Factory Units	15-Dec-2020	£4,904.50
Learning Disability Support	15-Dec-2020	£5,066.12
Learning Disability Support	15-Dec-2020	£5,066.12
Learning Disability Support	15-Dec-2020	£5,066.12
Learning Disability Support	15-Dec-2020	£5,066.12
Learning Disability Support	15-Dec-2020	£5,066.12
Mental Health Support	15-Dec-2020	£5,098.24
Physical Support	15-Dec-2020	£5,180.00
Infection Control Fund	15-Dec-2020	£5,232.00
Support with Memory and Cognition	15-Dec-2020	£5,246.44
Physical Support	15-Dec-2020	£5,272.11
Physical Support	15-Dec-2020	£5,374.82
Learning Disability Support	15-Dec-2020	£5,450.32
Physical Support	15-Dec-2020	£5,485.38
Physical Support	15-Dec-2020	£5,630.36
Coroners Service	15-Dec-2020	£5,722.00
Fleet Management - Transport Operations	15-Dec-2020	£5,830.00
Support with Memory and Cognition	15-Dec-2020	£5,882.26
Mental Health Support	15-Dec-2020	£5,934.36
Learning Disability Support	15-Dec-2020	£6,070.52
Mental Health Support	15-Dec-2020	£6,089.32
Physical Support	15-Dec-2020	£6,210.80
Mental Health Support	15-Dec-2020	£6,296.40
Coroners Service	15-Dec-2020	£6,429.80
Learning Disability Support	15-Dec-2020	£6,455.68
Physical Support	15-Dec-2020	£6,543.64
Coroners Service	15-Dec-2020	£6,677.10
Learning Disability Support	15-Dec-2020	£6,694.72
Learning Disability Support	15-Dec-2020	£6,973.80
Learning Disability Support	15-Dec-2020	£7,037.56
Physical Support	15-Dec-2020	£7,064.72
Learning Disability Support	15-Dec-2020	£7,186.60
Learning Disability Support	15-Dec-2020	£7,489.13
Regeneration Town Centres	15-Dec-2020	£7,500.00
Learning Disability Support	15-Dec-2020	£7,538.24
Infection Control Fund	15-Dec-2020	£7,646.00
Physical Support	15-Dec-2020	£7,960.00
Learning Disability Support	15-Dec-2020	£8,006.32
Coroners Service	15-Dec-2020	£8,345.80
Physical Support	15-Dec-2020	£8,602.36
Coroners Service	15-Dec-2020	£8,902.80
Highways Maintenance Departmental Costs	15-Dec-2020	£9,174.00
Top Ups Independent Providers Post16	15-Dec-2020	£9,369.44
Top Ups Independent Providers Post16	15-Dec-2020	£9,369.44
Top Ups Independent Providers Post16	15-Dec-2020	£9,369.44

£0.00 Cyclescheme Limited £0.00 Orchard Vale Trust £0.00 Advinia Care Homes Limited £0.00 National Care Consortium Ltd £0.00 Barchester - Springvale Court £0.00 Ashdown Care Homes Ltd HC-One Beamish Limited £0.00 £0.00 Elpha Lodge Residential Home £0.00 Ascot Care NF Ltd £0.00 Countrywide Care Homes Limited £0.00 Countrywide Care Homes Limited £0.00 Countrywide Care Homes Limited £0.00 Renal Health Limited £0.00 Windsor Court Care Home £0.00 The Fellowship Trust (Richmond Fellowship) £0.00 Sanctuary Care (England) Limited £0.00 Amicura Services Ltd £0.00 Enhanced Elderly Care Limited £0.00 Linkage Community Trust £0.00 Roseberry Care Centres £0.00 Aspire Healthcare Scottlyn - Park View Care £0.00 £0.00 Crown Care IV Ltd £0.00 Gateshead Health NHS Trust David Lewis Centre £0.00 £0.00 J C Care Limited £0.00 Indigo Care Services Ltd £0.00 Flexible Support Options Limited £0.00 Lifeways Community Care Limited £0.00 St Annes Community Service £0.00 Memory Lane Care Homes Ltd £0.00 Princess House £0.00 PRS Inclusion Services £0.00 Elpha Lodge Residential Home £0.00 Prideaux House Care Limited £0.00 Georgian House Nursing Home £0.00 Gateshead Health NHS Trust £0.00 George Vardy Haulage £0.00 Westhome Care Services £0.00 Gateshead Health NHS Trust £0.00 Tivoli Group £0.00 The Hospitaller Order of St John of God The Hospitaller Order of St John of God £0.00 £0.00 The Hospitaller Order of St John of God £0.00 The Hospitaller Order of St John of God The Hospitaller Order of St John of God £0.00 £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Creative Support Ltd £0.00 Glenholme House £0.00 Memory Lane Care Homes Ltd £0.00 Memory Lane Care Homes Ltd £0.00 Favcroft Residential £0.00 Memory Lane Care Homes Ltd £0.00 Malhotra Group Ltd & Associated Companies £0.00 Gateshead Health NHS Trust £0.00 George Vardy Haulage £0.00 Memory Lane Care Homes Ltd £0.00 Barchester - Billingham Grange £0.00 Durham Careline Ltd £0.00 Mental Health Matters £0.00 Careline Lifestyles Ltd £0.00 Indigo Care Services Ltd £0.00 Gateshead Health NHS Trust £0.00 Flexible Support Options Limited £0.00 Crown Care IV Ltd £0.00 Gateshead Health NHS Trust £0.00 ESPA Ltd £0.00 Cygnet (DH) Ltd £0.00 CHAD Ltd £0.00 Avery Healthcare Group £0.00 Careline Lifestyles Ltd £0.00 Careline Lifestyles Ltd £0.00 YCS Construction Limited £0.00 ESPA Ltd £0.00 Mencap £0.00 Renal Health Limited £0.00 North East Autism Society £0.00 University of Newcastle upon Tyne £0.00 SLW Limited £0.00 Gateshead Health NHS Trust £0.00 Keepmoat Homes Limited £0.00 ESPA Ltd £0.00 ESPA Ltd £0.00 ESPA Ltd

999999	Balance Sheet	STC94084
221004	Revenue	STC94091
221001	Revenue	STC94094
221001	Revenue	STC94098
221001	Revenue	STC94118
237079 221001	Revenue Revenue	STC94119 STC94141
221001	Revenue	STC94141 STC94153
221001	Revenue	STC94165
221002	Revenue	STC94178
221002	Revenue	STC94179
221002	Revenue	STC94180
221001	Revenue	STC94183
221005	Revenue	STC94186
221005	Revenue	STC94190
221001	Revenue	STC94195
221003	Revenue	STC94200
221001 221004	Revenue Revenue	STC94206 STC94221
221004	Revenue	STC94221 STC94223
221001	Revenue	STC94225
221004	Revenue	STC94269
221001	Revenue	STC94319
237020	Revenue	STC94324
221001	Revenue	STC94385
221004	Revenue	STC94405
221001	Revenue	STC94409
237079	Revenue	STC94415
237079	Revenue	STC94416
237079	Revenue	STC94417
221003 221001	Revenue	STC94418 STC94456
237079	Revenue Revenue	STC94456 STC94457
221004	Revenue	STC94437
221001	Revenue	STC94495
221005	Revenue	STC94499
237020	Revenue	STC94537
227000	Revenue	STC94551
237079	Revenue	STC94581
237020	Revenue	STC94587
232805	Revenue	STC94593
221004	Revenue	STC94618
221004	Revenue Revenue	STC94619
221004 221004	Revenue	STC94620 STC94621
221004	Revenue	STC94622
221005	Revenue	STC94627
221001	Revenue	STC94633
237079	Revenue	STC94640
221003	Revenue	STC94642
221001	Revenue	STC94644
221001	Revenue	STC94649
221004	Revenue	STC94667
221001	Revenue	STC94668
221001 237020	Revenue	STC94679 STC94689
227000	Revenue Revenue	STC94689
221003	Revenue	STC94696
221005	Revenue	STC94701
221004	Revenue	STC94708
221005	Revenue	STC94710
221001	Revenue	STC94718
221005	Revenue	STC94722
237020	Revenue	STC94732
221004	Revenue	STC94735
221001	Revenue	STC94750
237020	Revenue	STC94758
221004	Revenue	STC94760
221004 221004	Revenue Revenue	STC94779 STC94783
221004	Revenue	STC94783
221001	Revenue	STC94792
221004	Revenue	STC94803
328512	Capital	STC94804
221004	Revenue	STC94807
237079	Revenue	STC94809
221001	Revenue	STC94820
221004	Revenue	STC94823
237020	Revenue	STC94834
221001	Revenue	STC94845
237020 227670	Revenue Revenue	STC94850 STC94861
227670	Revenue	STC94861 STC94864
217760	Revenue	STC94865
217760	Revenue	STC94866

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Children, Adults & Families

School Support Services School Support Services School Support Services Grant Payments - General Residential Care **Residential** Care Capital Enhancement Costs Payments to Foundation Trust **Residential Care Residential Care** Residential Care Grant Payments - General Residential Care Residential Care **Residential Care Residential Care** Capital Construction Costs Nursing Care Nursing Care **Residential Care Residential Care Respite Residential Care** Nursing Care **Residential** Care **Residential Care Residential Care Residential** Care Residential Care Voluntary Sector - Boarded Out Children **Residential** Care Residential Care Nursing Care Adult Day Care Services Residential Care Client Contributions - Residential Grant Payments - Genera Client Contributions - Residentia Nursing Care **Residential** Care Residential Care **Residential Care Residential** Care Grant Payments - General Residential Care Nursing Care Residential Care Other Service Contracts & Supplies Client Contributions - Residential Residential Care Respite **Residential Care** Grant Payments - General Residential Care Residential Care Grant Payments - General Residential Care Respite **Residential Care Residential Care** Nursing Care Nursing Care Residential Care Respite Residential Care **Residential Care Residential Care** Nursing Care **Residential Care** Nursing Care Residential Care **Residential Care** Nursing Care Residential Care Nursing Care **Residential Care** Home Care - Other Cases Home Care - Other Cases Capital Enhancement Costs Dunn St JMI School Kitchen Hebburn Lakes Primary School Kitchen St James RC JMJ School Kitchen St Oswalds CE JMI School Kitchen Toner Avenue Junior School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Epinav School Kitchen Keelmans Way School Kitcher

Bedewell Junior School Kitchen

Top Ups Independent Providers Post16	15-Dec-2020	£9,422.22	£0.00
Top Ups Independent Providers Post16	15-Dec-2020	£9,422.22	£0.00
Top Ups Independent Providers Post16	15-Dec-2020	£9,422.22	£0.00
Infection Control Fund	15-Dec-2020	£9,457.00	£0.00
Learning Disability Support	15-Dec-2020	£9,602.15	£0.00
Learning Disability Support	15-Dec-2020	£9,661.24	£0.00
Regeneration Town Centres	15-Dec-2020	£9,769.32	£0.00
Integrated Community Delivery Team	15-Dec-2020	£10,058.47	£0.00
Learning Disability Support	15-Dec-2020	£10,214.76	£0.00
Learning Disability Support	15-Dec-2020	£10,402.44	£0.00
Learning Disability Support	15-Dec-2020	£10,748.88	£0.00
Infection Control Fund	15-Dec-2020	£11,268.00	£0.00
Learning Disability Support	15-Dec-2020	£11,302.72	£0.00
Learning Disability Support	15-Dec-2020	£11,991.60	£0.00
Learning Disability Support	15-Dec-2020	£12,137.80	£0.00
Learning Disability Support	15-Dec-2020	£12,560.24	£0.00
Road Resurfacing	15-Dec-2020	£12,690.72	£0.00
Physical Support	15-Dec-2020	£12,991.64	£0.00
Physical Support	15-Dec-2020	£13,416.16	£0.00
Physical Support	15-Dec-2020	£14,374.40	£0.00
Mental Health Support	15-Dec-2020	£14,799.96	£0.00
Physical Support	15-Dec-2020	£15,199.16	£0.00
Physical Support	15-Dec-2020	£16,271.60	£0.00
Physical Support	15-Dec-2020	£18,444.20	£0.00
Mental Health Support	15-Dec-2020	£19,759.78	£0.00
Mental Health Support	15-Dec-2020	£20,561.26	£0.00
Learning Disability Support	15-Dec-2020	£20,733.74	£0.00
Learning Disability Support	15-Dec-2020	£21,728.00	£0.00
Out of Area Placements	15-Dec-2020 15-Dec-2020	£24,061.67	£0.00
Out of Area Placements Mental Health Support	15-Dec-2020 15-Dec-2020	£24,061.67 £25.127.28	
		- / -	£0.00
Physical Support	15-Dec-2020	£28,587.08	£0.00
Physical Support	15-Dec-2020	£29,267.84	£0.00
Learning Disability Support	15-Dec-2020	£31,777.34	£0.00
Learning Disability Support	15-Dec-2020	£33,321.76	£0.00
Learning Disability Support	15-Dec-2020	£33,843.12	£0.00
Infection Control Fund	15-Dec-2020	£34,408.00	£0.00
Learning Disability Support	15-Dec-2020	£35,665.06	£0.00
Physical Support	15-Dec-2020	£35,801.90	£0.00
Mental Health Support	15-Dec-2020	£36,721.48	£0.00
Learning Disability Support	15-Dec-2020	£39,817.52	£0.00
Learning Disability Support	15-Dec-2020	£41,582.52	£0.00
Mental Health Support	15-Dec-2020	£42,124.40	£0.00
Infection Control Fund	15-Dec-2020	£42,859.00	£0.00
Learning Disability Support	15-Dec-2020	£47,568.16	£0.00
Physical Support	15-Dec-2020	£51,204.96	£0.00
	15-Dec-2020	£51,204.90	£0.00
Physical Support	15-Dec-2020	£54.873.21	
Commissioning Unit		- /	£0.00
Physical Support	15-Dec-2020	£54,998.08	£0.00
Physical Support	15-Dec-2020	£56,257.02	£0.00
Closed-EA-23-10-13 Star Centre Shared Costs	15-Dec-2020	£57,496.20	£0.00
Infection Control Fund	15-Dec-2020	£57,547.00	£0.00
Learning Disability Support	15-Dec-2020	£60,082.17	£0.00
Physical Support	15-Dec-2020	£62,881.12	£0.00
Infection Control Fund	15-Dec-2020	£62,980.00	£0.00
Physical Support	15-Dec-2020	£67,445.40	£0.00
Learning Disability Support	15-Dec-2020	£69,568.80	£0.00
Physical Support	15-Dec-2020	£74,746.30	£0.00
Physical Support	15-Dec-2020	£74,994.89	£0.00
Physical Support	15-Dec-2020	£75,609.74	£0.00
Physical Support	15-Dec-2020	£75,679.02	£0.00
Social Support for Social Isolation	15-Dec-2020	£76,763.40	£0.00
Physical Support	15-Dec-2020	£77,974.42	£0.00
Mental Health Support	15-Dec-2020	£78,916.19	£0.00
Physical Support	15-Dec-2020	£82,842.66	£0.00
Support with Memory and Cognition	15-Dec-2020	£85,626.35	£0.00
Sensory Support	15-Dec-2020	£87,975.73	£0.00
Physical Support	15-Dec-2020	£91,349.34	£0.00
Physical Support	15-Dec-2020	£92,372.34	£0.00
Support with Memory and Cognition	15-Dec-2020	£93,609.31	£0.00
Physical Support	15-Dec-2020	£94,084.34	£0.00
Physical Support	15-Dec-2020	£94,527.48	£0.00
Physical Support	15-Dec-2020	£104,493.48	£0.00
Physical Support	15-Dec-2020	£104,699.60	£0.00
Mental Health Support	15-Dec-2020	£124,367.58	£0.00
Albert Road Bridge	10 000 2020		00.00
	15-Dec-2020	£290,103.92	£0.00
Catering Provisions		£290,103.92 -£1.81	£0.00 £0.00
Catering Provisions Catering Provisions	15-Dec-2020		
-	15-Dec-2020 15-Dec-2020	-£1.81	£0.00
Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-£1.81 £280.26 £566.44	£0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-£1.81 £280.26 £566.44 £119.86	£0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-£1.81 £280.26 £566.44 £119.86 £206.53	£0.00 £0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-f1.81 f280.26 f566.44 f119.86 f206.53 f553.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-f1.81 f280.26 f566.44 f119.86 f206.53 f553.25 f238.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-f1.81 f280.26 f566.44 f119.86 f206.53 f553.25 f238.50 f58.15	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-f1.81 f280.26 f566.44 f119.86 f206.53 f553.25 f238.50 f58.15 f150.35	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020 15-Dec-2020	-f1.81 f280.26 f566.44 f119.86 f206.53 f553.25 f238.50 f58.15	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

ESPA Ltd ESPA Ltd FSPA Itd North Haven Care and Support Ltd Percy Hedley Foundation Vovage 1 Limited t/a Vovage Care YCS Construction Limited South Tyneside & Sunderland NHS Foundation Trust North Fast Autism Society Cygnet (DH) Ltd Swanton Care & Community (Autism North) Limited Amna Care Domiciliary LTD Relativeto Ltd Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS ESPA Ltd NORTHUMBRIAN ROADS LIMITED Roseberry Care Centres Regents View Care Home N E Lifestyles Ltd Cambian SignPost Limited Percy Hedley Foundation HC-One Beamish Limited Voyage 1 Limited t/a Voyage Care Potensial Limited t/a POTENS North East Autism Society Potensial Limited t/a POTENS Cambian Group plc Priory Group Salutem Shared Services Limited The Branches Rest Home HC-One Beamish Limited Percy Hedley Foundation Paramount Care (Gateshead) Ltd United Response Human Support Group Ltd Real Life Options Care Homes UK Ltd SELE 1td Community Integrated Care Lifeways Community Care Limited Salutem Shared Services Limited Comfort Call North East Autism Society HC-One Beamish Limited Anchor Housing Association CD Passenger Services Marton Care Limited Seahaven Rest Home Salutem Shared Services Limited CRG Homecare Limited Percy Hedley Foundation Khalid Hamodi - St Thomas Complex Hales Group Ltd Salutem Shared Services Limited Cygnet (DH) Ltd Countrywide Care Homes Limited Careline Lifestyles Ltd Roseberry Care Centres Barchester - Bedewell Grange Care Home Ascot Care NE Ltd Ashlea Mews SLW Limited Windsor Nursing Home Stapleton House Limited Hill Care Services Needham Court Care Home Care UK Community Partnerships Ltd HC-One Beamish Limited Hawthorn Court Care Home Amicura Services Ltd Barchester - Harton Grange Care Home Human Support Group Ltd Comfort Call Esh Construction Limited Batleys Perth Batlevs Perth Batleys Perth **Batleys** Perth Batleys Perth **Batlevs** Perth On A Roll Sandwich Com Alliance Disposables L Batleys Perth **Batleys** Perth

217760	Revenue	STC94869
217760	Revenue	STC94870
217760	Revenue	STC94871
237079	Revenue	STC94873
221004	Revenue	STC94878
221004	Revenue	STC94880
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221004	Revenue	STC94896
221004	Revenue	STC94899
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221004	Revenue	STC94935
221004	Revenue	STC94950
850000	Capital	STC94951
221001	Revenue	STC94954
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221001	Revenue	STC94973
221005	Revenue	STC94977
221001	Revenue	STC94986
221001	Revenue	STC95002
221001	Revenue	STC95039
221005	Revenue	STC95049
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237079	Revenue	STC95163
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221004	Revenue	STC95172
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221001	Revenue	STC95180
221001	Revenue	STC95182
221001	Revenue	STC95183
221009	Revenue	STC95184
221001	Revenue	STC95186
221005	Revenue	STC95187
221001	Revenue	STC95188
221003	Revenue	STC95193 STC95195
221002	Revenue	
221001	Revenue	STC95198
221001	Revenue	STC95200
221003	Revenue	STC95202
221001	Revenue	STC95203
221001	Revenue	STC95204
221001	Revenue	STC95212
221001 221005	Revenue	STC95213
850014	Revenue Capital	STC95221 STC95236
217370	Revenue	000009336249707
217553	Revenue	000009336249707
217553	Revenue	000009336249715
217275	Revenue	000009336249723
217305	Revenue	000009336249731
217595	Revenue	000009336249739
217540	Revenue	000009336249743
217330	Revenue	000009336249753
217490	Revenue	000009336249761
217352	Revenue	000009336249779

South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL

Business & Resources Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Housing Revenue Account Business & Resources Schools Delegated Budgets Children Adults & Families Economic Regeneration Business & Resources Children Adults & Families Business & Resources Housing Capital **Business & Resources** Children, Adults & Families **Business & Resources** Children Adults & Families Economic Regeneration Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Schools Delegated Budgets **Business & Resources** Schools Delegated Budgets **Business & Resources Business & Resources** Schools Delegated Budgets Children Adults & Families Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets **Economic Regeneration** Business & Resources Schools Delegated Budgets Children, Adults & Families **Business & Resources** Children Adults & Families Business & Resources Children, Adults & Families Housing Revenue Account **Business & Resources** Economic Regeneration Capital Children, Adults & Families Children, Adults & Families Children, Adults & Families **Economic Regeneration** Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Business & Resources **Business & Resources** Children, Adults & Families Children, Adults & Families Business & Resources Housing Revenue Account Children, Adults & Families Economic Regeneration Business & Resources Children, Adults & Families Business & Resources Business & Resources Adults and Children's Capital Children, Adults & Families Children, Adults & Families **Business & Resources Capital Business & Resources** Business & Resources **Business & Resources** Business & Resources **Business & Resources Business & Resources** Children, Adults & Families

Haven Point - Catering Quarriers Quarriers Leaving Care Service Day Care Marine Park II AC1 Sec 17 ILAC2 Dav Care Marine Park Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Education, Learning & Skills Education, Learning & Skills Housing Rent Suspense - Refunds Purchase of Stock Items Other Service Contracts & Supplies Payments to Pharmacies Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance Payments to Pharmacies Servicing/Electric Testing of Equipment Capital Demolition Costs Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Postage Charges External Trainers Services Property Reactive / General Repairs **Client Travel & Charges** Furniture & Equipment - General Rents Paid - General Home Care - Other Cases Computer Equipment and Hardware Other Service Contracts & Supplies Schools Learning Equipment **Routine Contract Ground Maintenance** Routine Contract Ground Maintenance Health and Safety Payments to Pharmacies Agency Staff - Teachers Agency Staff - Teachers Subscriptions Property Reactive / General Repairs Other Service Contracts & Supplies Agency Staff - Non-Teachers Client Travel & Charges Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Client Travel & Charges Housing Rent Suspense - Refunds Hire of Plant, Scaffolding & Skips Capital Demolition Costs Payments to Pharmacies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies Client Travel & Charges Schools Learning Equipment Routine Contract Ground Maintenance Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Agency Staff - Non-Teachers Highways & ST Homes Trading Subcontractors Housing Rent Suspense - Refunds Payments to Pharmacies Property Reactive / General Repairs External Trainers Services Voluntary Sector - General Other Service Contracts & Supplies Hire of Plant Scaffolding & Skins Capital Grants to Third Parties Payments to Local Authorities - General Supported Living Capital Construction Costs Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Non Routine Contracted Grounds Maintenance Hire of Plant, Scaffolding & Skips Routine Contract Ground Maintenance Residential Care

Catering Provisions	15-Dec-2020	£66.94	£0.00	On A Roll Sandwich Com
Cleaning Charges	15-Dec-2020	£142.62	£0.00	Spectrum Industrial
Catering Provisions	15-Dec-2020	£54.74	£0.00	Asda Groceries Online
Client Travel & Subsistence	15-Dec-2020	£34.11	£0.00	Asda Stores 5889
Catering Provisions	15-Dec-2020	£14.57	£0.00	Home Bargains South Sh
Travel Charges	15-Dec-2020	£55.00	£0.00	Hotel On Booking.Com
Grant Payments - General	15-Dec-2020	£34.00	£0.00	Dvla Driver Online
Catering Provisions	15-Dec-2020	£4.17 £11.23	£0.00 £0.00	Onebelow Wm Morrisons Store
Catering Provisions Furniture & Equipment - General	15-Dec-2020 15-Dec-2020	£10.00	£0.00 £0.00	Poundland Ltd 1711
Furniture & Equipment - General	15-Dec-2020	£55.00	£0.00	The Works
Catering Provisions	15-Dec-2020	£21.89	£0.00	Aldi Stores
Other Statutory Fees & Charges	15-Dec-2020	£10.83	£0.00	Companies House
Other Statutory Fees & Charges	15-Dec-2020	£10.83	£0.00	Companies House
Tenants Refunds	16-Dec-2020	£506.58	£0.00	Redacted - personal data
Fleet Management - Workshop Operations	16-Dec-2020	£513.54	£0.00	Direct Tyre Management Limited
Marine Park Primary School	16-Dec-2020	£520.00	£0.00	Redacted - personal data
Smoking - Smoking Cessation Drugs	16-Dec-2020	£537.67	£0.00	DG Neil Ltd T/A Neil Pharmacy
R&M Factories	16-Dec-2020	£558.31	£0.00	Ring Ready 20007 Limited
Grounds Maintenance Non-Routine works	16-Dec-2020	£570.00	£0.00	Tivoli Group
Smoking - Smoking Cessation Drugs	16-Dec-2020	£578.27	£0.00	Ashchem Ltd
CCTV Costs	16-Dec-2020	£597.00	£0.00	North VS Ltd
Housing Regeneration	16-Dec-2020	£600.00	£0.00	Simpson Property Consultants Limited
Engineer Works D.L.O Cont. Highways	16-Dec-2020	£609.90	£0.00	Marshalls
Education Psychology	16-Dec-2020	£628.24	£0.00	Pearson Shared Services (Pearson Education
Council Tax and Business Rates Collection	16-Dec-2020	£634.94	£0.00	Critiqom Limited
Thurston Activity Centre	16-Dec-2020	£650.00	£0.00	Equip Outdoor Consultancy Ltd
R&M Factories	16-Dec-2020	£673.70	£0.00	Ring Ready 20007 Limited
Integrated Looked After Children General	16-Dec-2020	£710.00	£0.00	Abodus Student Living
Adult Skills	16-Dec-2020	£726.00	£0.00	Levant Office Interiors Ltd
Integrated Looked After Children General	16-Dec-2020	£729.81	£0.00	Places for People Living+ Limited
Physical Support	16-Dec-2020	£737.39	£0.00	Blue Ribbon Community Care
Hedworth Lane Primary	16-Dec-2020	£750.00	£0.00	Connected - IT Business Services Limited
Human Resources	16-Dec-2020	£750.00	£0.00	DDH Psychological Solutions Limited
Jarrow School	16-Dec-2020	£755.75	£0.00	JustaRoo Limited
Grounds Maintenance Routine Works	16-Dec-2020	£765.00	£0.00	Tivoli Group
Grounds Maintenance Routine Works	16-Dec-2020	£927.28	£0.00	Tivoli Group
Jarrow School	16-Dec-2020	£960.00	£0.00	NCFE
Smoking - Smoking Cessation Drugs	16-Dec-2020	£960.84	£0.00	Whiteleas Way Limited Vision for Education Ltd
Keelmans Way School Keelmans Way School	16-Dec-2020 16-Dec-2020	£985.00 £985.00	£0.00 £0.00	Vision for Education Ltd
Bedeburn Primary	16-Dec-2020	£1,000.00	£0.00	Weduc (UK) Ltd
R&M Schools Buyback	16-Dec-2020	£1,020.00	£0.00	Tanfield Groundworks Ltd
Human Resources	16-Dec-2020	£1,087.50	£0.00	DDH Psychological Solutions Limited
Fellgate Primary	16-Dec-2020	£1,107.50	£0.00	First Class Supply & Training Ltd
Integrated Looked After Children General	16-Dec-2020	£1,113.20	£0.00	Riverside Care and Support part of The Rive
Fleet Management - Transport Operations	16-Dec-2020	£1,200.00	£0.00	George Vardy Haulage
Commissioned Fostering	16-Dec-2020	£1,245.21	£0.00	St Oswalds Hospice
Fleet Management - Transport Operations	16-Dec-2020	£1,250.00	£0.00	George Vardy Haulage
Sec 17 - Integrated Looked After Children1	16-Dec-2020	£1,260.00	£0.00	5 Star Taxis
Tenants Refunds	16-Dec-2020	£1,269.79	£0.00	Redacted - personal data
Fleet Management - Transport Operations	16-Dec-2020	£1,325.00	£0.00	George Vardy Haulage
Regeneration Town Centres	16-Dec-2020	£1,500.00	£0.00	Simpson Property Consultants Limited
Smoking - Smoking Cessation Drugs	16-Dec-2020	£1,522.10	£0.00	Metro Pharmacy (S Fleming)
Commissioned Fostering	16-Dec-2020	£1,660.28	£0.00	St Oswalds Hospice
Out of Area Placements	16-Dec-2020	£1,660.28	£0.00	St Oswalds Hospice
R&M Schools Buyback	16-Dec-2020	£1,732.00	£0.00	Advanced Renewable Power Ltd
Smoking - Smoking Cessation Drugs	16-Dec-2020	£1,751.24	£0.00	Ashchem Ltd
R&M Factories	16-Dec-2020	£1,815.50	£0.00	Ring Ready 20007 Limited
Smoking - Smoking Cessation Drugs	16-Dec-2020	£1,897.63	£0.00	Chemcare Limited
Integrated Looked After Children General	16-Dec-2020	£1,900.00	£0.00	Redacted - personal data
Jarrow School	16-Dec-2020	£1,920.00	£0.00	Gill Barrett Consulting Ltd
Grounds Maintenance Routine Works	16-Dec-2020	£2,021.44	£0.00	Tivoli Group
Engineer Works D.L.O Cont. Highways	16-Dec-2020	£2,111.00	£0.00	Marshalls
Community Equipment Service	16-Dec-2020	£2,217.00	£0.00	Schuchmann LLP
ASC TRANSFORMATION	16-Dec-2020	£2,300.36	£0.00	University of Sunderland
Engineer Works D.L.O Cont. Highways	16-Dec-2020	£2,453.33	£0.00	NORTHUMBRIAN ROADS LIMITED
Tenants Refunds	16-Dec-2020	£2,602.75	£0.00	Redacted - personal data
Smoking - Smoking Cessation Drugs	16-Dec-2020	£2,743.86	£0.00	Ashchem Ltd
R&M Factories	16-Dec-2020	£2,863.98	£0.00	Ring Ready 20007 Limited
SLPD - Indoor & Outdoor Sport	16-Dec-2020	£2,870.50	£0.00	Redacted - personal data
Voluntary Sector Funding	16-Dec-2020 16-Dec-2020	£2,938.88	£0.00	Bliss-Ability
Human Resources		£3,412.50	£0.00	DDH Psychological Solutions Limited George Vardy Haulage
Human Resources Elect Management - Transport Operations		£3.445.00		Scorbe taray naulage
Fleet Management - Transport Operations	16-Dec-2020	£3,445.00	£0.00	Fasibathe and Fasiaccess Solutions
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act	16-Dec-2020 16-Dec-2020	£4,007.54	£0.00	Easibathe and Easiaccess Solutions Sunderland City Council
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment	16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54	£0.00 £0.00	Sunderland City Council
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12	£0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71	£0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing The Word - Exhibitions	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71 £5,000.00	£0.00 £0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED Patrick Sheridan Design Ltd
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing The Word - Exhibitions Engineer Works D.L.O Cont. Highways	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71 £5,000.00 £5,267.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED Patrick Sheridan Design Ltd Total Resources (UK) Limited t/a TM Lincs
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing The Word - Exhibitions	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71 £5,000.00	£0.00 £0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED Patrick Sheridan Design Ltd
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing The Word - Exhibitions Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71 £5,000.00 £5,267.00 £5,830.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED Patrick Sheridan Design Ltd Total Resources (UK) Limited t/a TM Lincs George Vardy Haulage
Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Inter LEA Recoupment Learning Disability Support Road Resurfacing The Word - Exhibitions Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Grounds Maintenance Non-Routine works	16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020 16-Dec-2020	£4,007.54 £4,073.54 £4,312.12 £4,671.71 £5,000.00 £5,267.00 £5,830.00 £5,891.33	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Sunderland City Council Lifeways Community Care Limited NORTHUMBRIAN ROADS LIMITED Patrick Sheridan Design Ltd Total Resources (UK) Limited t/a TM Lincs George Vardy Haulage Tivoli Group

222865	Revenue	00000933624978
224221	Revenue	00000933624919
224221	Revenue	00000933624919
213300	Revenue	00000933624923
215425	Revenue	00000933624930
213310	Revenue	00000933624928
213310	Revenue	00000933624928
215322	Revenue	00000933624931
		00000933624931
215425	Revenue	
215476	Revenue	00000933624932
215476	Revenue	00000933624933
215476	Revenue	00000933624933
210220	Revenue	00000933624934
210220	Revenue	00000933624934
710020	Revenue	STC92525
227030	Revenue	STC92537
120200	Revenue	STC92553
225103	Revenue	STC92578
232808	Revenue	STC92657
226840	Revenue	STC92676
225103	Revenue	STC92698
227930	Revenue	STC92728
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227630	Revenue	STC92811
216720	Revenue	STC92866
230140	Revenue	STC92872
219100		STC92897
	Revenue	
232808	Revenue	STC92929
213300	Revenue	STC93011
216191	Revenue	STC93038
213300	Revenue	STC93045
221001	Revenue	STC93054
120400	Revenue	STC93129
230600	Revenue	STC93130
140330	Revenue	STC93138
226830	Revenue	STC93153
226830	Revenue	STC93357
140330	Revenue	STC93392
225103	Revenue	STC93395
170070	Revenue	STC93456
170070	Revenue	STC93457
120550	Revenue	STC93478
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120850	Revenue	STC93580
213300	Revenue	STC93584
213300	Revenue	STC93650
213500	Revenue	STC93690
227000	Revenue	STC93692
213312	Revenue	STC93700
710020	Revenue	STC93706
227000	Revenue	STC93742
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225103	Revenue	STC93837
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213700	Revenue	STC93917
232860	Revenue	STC93950
225103	Revenue	STC93955
232808	Revenue	STC93978
225103	Revenue	STC94015
213300	Revenue	STC94016
140330	Revenue	STC94031
226830	Revenue	STC94069
227630	Revenue	STC94088
221420	Revenue	STC94121
220208	Revenue	STC94139
227630	Revenue	STC94163
710020	Revenue	STC94198
225103		STC94239
	Revenue	
232808	Revenue	STC94272
224082	Revenue	STC94274
220020	Revenue	STC94286
230600	Revenue	STC94412
227000	Revenue	STC94421
819000	Capital	STC94502
211100	Revenue	STC94504
221004	Revenue	STC94526
850000	Capital	STC94555
222851	Revenue	STC94611
227630	Revenue	STC94643
227000	Revenue	STC94693
226840	Revenue	STC94697
227000	Revenue	STC94733
226830	Revenue	STC94756
221005	Revenue	STC94780
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vices (Pearson Education Ltd)

upport part of The Riverside Group Ltd

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Business & Resources

Nursing Care Telephone Charges Extra Care Sheltered Accommodation Capital Construction Costs Home Care - Other Cases Extra Care Sheltered Accommodation Schools Learning Equipment Supported Living Supported Living Home Care - Other Cases Home Care - Other Cases Dunn St JMJ School Kitchen Dunn St JMI School Kitchen East Boldon Junior School Kitchen Forest View Primary School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian IMI School Kitchen St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St James RC JMJ School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC IMI School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen St Peter & Paul RC Junior School Kitchen Horsley Hill Campus Horslev Hill Campus Simonside Junior School Kitchen Simonside Junior School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Valley View JMJ School Kitchen Epinav School Kitchen **Epinay School Kitchen** Bedewell Junior School Kitchen Parkview School Kitchen Buildings and Compliance Team Covid-19 Laygate Lane JMI School Kitchen Lord Blyton JMI School Kitchen Lord Blyton JMI School Kitchen Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen Monkton Infant School Kitchen Mortimer Junior School Kitchen St Bedes RC JMI School Kitchen South Shields Valley View JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Participation Ouarriers Leaving Care Service Day care cluster 4 Stanleys at Ridgeway Day care cluster 4 Stanleys at Ridgeway Day Care Cluster 5 Boldon Childrens Centre EEC/Jarrow/Prim Bedeburn JMI School Kitchen Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Dav Care Cluster 5 Bede Biddick Hall Infant School Kitchen Cleadon JMI School Kitchen **Corporate Finance** CAF Grants West Shields, Cleadon & East Boldon

Physical Support	16-Dec-2020	£7,083.92	£0.00	Redacted - personal data
Corporate & Democratic Costs	16-Dec-2020	£9,144.90	£0.00	EE
Physical Support	16-Dec-2020	£9,408.00	£0.00	Hales Group Ltd
Road Resurfacing	16-Dec-2020	£12,341.89	£0.00	NORTHUMBRIAN ROADS LIMITED
Physical Support	16-Dec-2020		£0.00	Hales Group Ltd
<i>,</i>		£16,581.99		1
Physical Support	16-Dec-2020	£26,940.51	£0.00	Hales Group Ltd
Boldon School	16-Dec-2020	£29,158.03	£0.00	Boldon School Fund
Learning Disability Support	16-Dec-2020	£43,718.32	£0.00	Real Life Options
Learning Disability Support	16-Dec-2020	£45,391.68	£0.00	Real Life Options
Physical Support	16-Dec-2020	£221,397.36	£0.00	Hales Group Ltd
Physical Support	16-Dec-2020	£243,900.15	£0.00	Hales Group Ltd
Catering Provisions	16-Dec-2020	£67.37	£0.00	Batleys Perth
-	16-Dec-2020	£170.73	£0.00	,
Catering Provisions				Freeman Catering Butch
Catering Provisions	16-Dec-2020	£121.97	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£65.84	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£28.77	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£148.95	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£99.85	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£148.53	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£38.60	£0.00	Freeman Catering Butch
-	16-Dec-2020	£6.89	£0.00	•
Catering Provisions				Freeman Catering Butch
Catering Provisions	16-Dec-2020	£48.44	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£70.85	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£65.75	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£72.89	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£226.47	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£99.57	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£182.21	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£26.49	£0.00	Alliance Disposables L
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Catering Provisions	16-Dec-2020	£137.06	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£158.49	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£48.40	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£84.55	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£60.19	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£16.50	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£168.57	£0.00	Freeman Catering Butch
-	16-Dec-2020	£65.96	£0.00	•
Catering Provisions				Freeman Catering Butch
Catering Provisions	16-Dec-2020	£7.88	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£205.45	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£194.33	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£96.18	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£124.72	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£27.82	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£67.37	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£161.36	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£130.26	£0.00	
5				Batleys Perth
Catering Provisions	16-Dec-2020	£117.17	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£181.38	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£87.88	£0.00	Freeman Catering Butch
Property Reactive / General Repairs	16-Dec-2020	£25.00	£0.00	Sumup The Market Cob
Software	16-Dec-2020	£1,918.80	£0.00	Zoom.Us 888-799-9666
Catering Provisions	16-Dec-2020	£75.26	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£87.67	£0.00	Freeman Catering Butch
-		£12.66		•
Catering Provisions	16-Dec-2020		£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£24.03	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£109.11	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£105.16	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£69.12	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£363.66	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£75.96	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£101.88	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£90.73	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£546.39	£0.00	Freeman Catering Butch
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Catering Provisions	16-Dec-2020	£48.10	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£141.56	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£188.64	£0.00	Alliance Disposables L
Catering Provisions	16-Dec-2020	£157.88	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£98.16	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£1,222.10	£0.00	Freeman Catering Butch
Other Service Contracts & Supplies	16-Dec-2020	£18.25	£0.00	Greggs
Furniture & Equipment - General	16-Dec-2020	£34.99	£0.00	Nintendo.Com
Client Allowances	16-Dec-2020	£180.00	£0.00	Asda Stores 5889
Catering Provisions	16-Dec-2020	£5.00	£0.00	Asda Superstore
Catering Provisions	16-Dec-2020	£8.09	£0.00	Lidl Gb South Shields
Catering Provisions	16-Dec-2020	£16.74	£0.00	Aldi 42 774
Furniture & Equipment - General	16-Dec-2020	£23.94	£0.00	Paypal Ark Ict
Catering Provisions	16-Dec-2020	£85.37	£0.00	Batleys Perth
Catering Provisions	16-Dec-2020	£172.14	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£78.23	£0.00	Freeman Catering Butch
Catering Provisions	16-Dec-2020	£122.75	£0.00	Freeman Catering Butch
-	16-Dec-2020			Wm Morrisons Store
Catering Provisions		£18.60	£0.00	
Catering Provisions	16-Dec-2020	£159.01	£0.00	Alliance Disposables L
Catering Provisions	16-Dec-2020	£98.40	£0.00	Freeman Catering Butch
Loans to Centaurea Homes	17-Dec-2020	£1,000,000.00	£0.00	Centaurea Homes
West Shields Cleadon & East Boldon	17-Dec-2020	£500.00	£0.00	Biddick Hall Infant School

221001	Revenue	STC94789
237070	Revenue	STC94854
221001	Revenue	STC94867
850000	Capital	STC94940
221001	Revenue	STC95009
221001	Revenue	STC95085
140190	Revenue	STC95092
221004		STC95135
221004	Revenue	STC95135
	Revenue	
221001	Revenue	STC95231
221001	Revenue	STC95233
217370	Revenue	00000933883752
217370	Revenue	000009338837533
217295	Revenue	00000933883753
217310	Revenue	000009338837543
217340	Revenue	00000933883754
217340	Revenue	000009338837553
217460	Revenue	00000933883755
217265	Revenue	000009338837633
217265	Revenue	000009338837635
217265	Revenue	00000933883763
217265	Revenue	000009338837642
217245	Revenue	00000933883764
217275	Revenue	00000933883765
217430	Revenue	00000933883765
217365	Revenue	000009338837663
217315	Revenue	000009338837665
217553	Revenue	00000933883756
217553	Revenue	00000933883757
217410	Revenue	00000933883756
217320	Revenue	000009338837575
217225	Revenue	00000933883757
217225	Revenue	00000933883758
217325		00000933883758
	Revenue	
217325	Revenue	00000933883758
217255	Revenue	000009338837593
217385	Revenue	000009338837673
217355	Revenue	000009338837675
217355	Revenue	00000933883767
217330	Revenue	000009338837683
217330	Revenue	000009338837683
217455	Revenue	000009338837703
217395	Revenue	000009338837707
217395	Revenue	000009338837712
217470	Revenue	000009338837715
217490	Revenue	000009338837759
217490	Revenue	000009338837763
217285	Revenue	00000933883776
217554	Revenue	000009338837772
232360	Revenue	000009338837463
237100	Revenue	000009338837432
217305	Revenue	000009338837593
217270	Revenue	000009338837603
217270	Revenue	000009338837603
217380	Revenue	00000933883760
217380	Revenue	000009338837612
217290	Revenue	000009338837613
217280	Revenue	000009338837613
217425	Revenue	00000933883762
217450	Revenue	00000933883762
217470	Revenue	000009338837719
217335	Revenue	00000933883772
217390	Revenue	00000933883772
217250	Revenue	00000933883773
217230	Revenue	00000933883773
217540	Revenue	000009338837739
217530		000009338837743
	Revenue	
217530	Revenue	00000933883774
217525	Revenue	000009338837753
212070	Revenue	000009338837249
224221	Revenue	000009338837243
213300	Revenue	000009338837283
215457	Revenue	000009338837293
215457	Revenue	000009338837299
215465	Revenue	000009338837303
215470	Revenue	00000933883731
	Revenue	00000933883750
217435		
217415	Revenue	000009338837503
217415 217435	Revenue	000009338837509
217415 217435 217345	Revenue Revenue	000009338837509 000009338837519
217415 217435 217345 215466	Revenue	000009338837509 000009338837519 000009338837329
217415 217435 217345 215466 217220	Revenue Revenue Revenue Revenue	000009338837509 000009338837519 000009338837329 00000933883751
217415 217435 217345 215466 217220 217475	Revenue Revenue Revenue Revenue Revenue	000009338837509 00000933883751 00000933883751 00000933883751 00000933883752
217415 217435 217345 215466 217220	Revenue Revenue Revenue Revenue	000009338837509 00000933883751 00000933883751 00000933883751 00000933883752
217415 217435 217345 215466 217220 217475	Revenue Revenue Revenue Revenue Revenue	000009338837509 00000933883751 00000933883751 00000933883751 00000933883752
217415 217435 217345 215466 217220 217475 999999	Revenue Revenue Revenue Revenue Balance Sheet	000009338837509 000009338837519 000009338837519 000009338837517 000009338837520 CH0004

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Children, Adults & Families

Children, Adults & Families

CAF Grants Multi CAF Chair & Vice Chair	Multi CAF	17-Dec-2020	£500.00	£0.00
CAF Grants Riverside	Riverside	17-Dec-2020	£500.00	£0.00
Home Care - Complex Cases	CHC - Nursing	17-Dec-2020	£504.53	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£506.40	£0.00
Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17-Dec-2020	£521.00	£0.00
Staff Training	Training	17-Dec-2020	£525.00	£0.00
Housing Rent Suspense - Refunds	Tenants Refunds	17-Dec-2020	£528.72	£0.00
Water & Sewerage Charges	Energy Recharges	17-Dec-2020	£531.42	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£537.96	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£537.96	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£540.00	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£540.00	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£540.00	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£540.00	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£540.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£545.00	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£572.49	£0.00
Alarms Monitoring & Maintenance	R&M Regeneration & Property	17-Dec-2020	£573.75	£0.00
Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17-Dec-2020	£575.38	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£575.38	£0.00
Property Reactive / General Repairs	R&M Regeneration & Property	17-Dec-2020	£600.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£600.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£600.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£600.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£600.00	£0.00
Schools Educational Visits	St James RC Primary	17-Dec-2020	£600.00	£0.00
Rents Paid - General	Integrated Looked After Children General	17-Dec-2020	£600.00	£0.00
Schools Learning Equipment	St Peter & Paul RC	17-Dec-2020	£600.00	£0.00
Advertising Income	Covid-19 Reopening High Streets	17-Dec-2020	£600.00	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£609.38	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£612.80	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£612.80	£0.00
Schools Administration Supplies	Lord Blyton Primary	17-Dec-2020	£649.00	£0.00
ICT Rechargeable Costs	ICT & Digital Services	17-Dec-2020	£650.00	£0.00
Legal Advisors	Legal Services - Support	17-Dec-2020	£660.00	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£681.44	£0.00
Foster Carers Other Fees & Charges	In House Fostering	17-Dec-2020	£681.44	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£681.44	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£681.44	£0.00
Home Care - Other Cases	Physical Support	17-Dec-2020	£699.00	£0.00
General Pension Payments	Past Service Pension and Other Employee Costs	17-Dec-2020	£703.51	£0.00
Subscriptions	St James RC Primary	17-Dec-2020	£705.00	£0.00
Agency Staff - Non-Teachers	Beacon Centre School	17-Dec-2020	£716.63	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£724.44	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£724.44	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£724.44	£0.00
Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	17-Dec-2020	£731.28	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£732.76	£0.00
Payments to Carers Home Care - Complex Cases	LD Adult Placements	17-Dec-2020	£737.76	£0.00 £0.00
Payments to Carers	CHC - Nursing LD Adult Placements	17-Dec-2020 17-Dec-2020	£738.82 £739.44	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
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Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£740.24	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£741.04	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£741.40	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£743.48	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£745.36	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£745.36	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£745.36	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£745.36	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£745.36	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£746.24	£0.00
, Home Care - Complex Cases	CHC - Nursing	17-Dec-2020	£756.84	£0.00
Purchase of Stock Items	Community Equipment Service	17-Dec-2020	£760.00	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£774.00	£0.00
, Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£775.38	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£775.88	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£796.24	£0.00
Financial Advisors & Charges	Finance Team	17-Dec-2020	£800.00	£0.00
Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Dec-2020	£806.94	£0.00
Payments to Carers	LD Adult Placements	17-Dec-2020	£812.60	£0.00

£0.00	STARCH
£0.00	The People's Angels CIC
£0.00	Bluebird Care
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	HSF Training Ltd
£0.00	Redacted - personal data
£0.00	Wave Utilities (Anglian Water Business (Nation
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Dere Street Barristers
	Dere Street Barristers
£0.00	Dere Street Barristers
£0.00	Dere Street Barristers
£0.00	Dere Street Barristers
£0.00 £0.00	
	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Phoenix Eye Limited
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Cumbria Clock Company Limited
£0.00	Redacted - personal data
£0.00	Robinwood Activity Centre Ltd
£0.00	Redacted - personal data
£0.00	Tides of Change Community Interest Company
£0.00	Unified Media
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	123 Comms Ltd (ParentMail)
£0.00	Snap Surveys Ltd
£0.00	Dere Street Barristers
£0.00	Redacted - personal data
£0.00	Bluebird Care
£0.00	Durham County Council Pension Fund
£0.00	The Key Support Services Ltd
£0.00	OFFICE ANGELS
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Marshalls
£0.00	Redacted - personal data
£0.00	Redacted - personal data
£0.00	Bluebird Care
£0.00	Redacted - personal data
£0.00	Bluebird Care
£0.00	Care-Ability Healthcare Ltd
£0.00	Redacted - personal data
£0.00	AON Solutions UK Limited
£0.00	Redacted - personal data
£0.00	Redacted - personal data

222006		67600540
222896	Revenue	STC92513
222893	Revenue	STC92514
219060	Revenue	STC92520
213800	Revenue	STC92524
213901	Revenue	STC92557
230641	Revenue	STC92561
710020	Revenue	STC92566
238500	Revenue	STC92570
213800	Revenue	STC92579
213800	Revenue	STC92580
231100	Revenue	STC92586
231100	Revenue	STC92587
231100	Revenue	STC92588
231100	Revenue	STC92589
231100	Revenue	STC92590
213300	Revenue	STC92614
220800	Revenue	STC92680
232810	Revenue	STC92683
213901	Revenue	STC92691
213301	Revenue	STC92691
	Revenue	STC92092
232810		
213300	Revenue	STC92769
213300	Revenue	STC92770
213300	Revenue	STC92771
213300	Revenue	STC92772
133130	Revenue	STC92773
213300	Revenue	STC92774
133040	Revenue	STC92775
237082	Revenue	STC92776
213800	Revenue	STC92809
213800	Revenue	STC92814
213800	Revenue	STC92815
120760	Revenue	STC92889
230440	Revenue	STC92898
231100	Revenue	STC92912
213800	Revenue	STC92952
213800	Revenue	STC92953
213800		STC92955
	Revenue	STC92954
213800	Revenue	
221001	Revenue	STC92990
238010	Revenue	STC93002
133130	Revenue	STC93006
170080	Revenue	STC93017
220800	Revenue	STC93032
220800	Revenue	STC93033
220800	Revenue	STC93034
227630	Revenue	STC93046
220800	Revenue	STC93050
220800	Revenue	STC93058
219060	Revenue	STC93060
220800	Revenue	STC93062
220800	Revenue	STC93082
220800	Revenue	STC93083
220800	Revenue	STC93084
220800	Revenue	STC93085
220800	Revenue	STC93086
220800	Revenue	STC93087
220800	Revenue	STC93088
220800		STC93089
	Revenue	
220800	Revenue	STC93090
220800	Revenue	STC93091
220800	Revenue	STC93092
220800	Revenue	STC93093
220800	Revenue	STC93094
220800	Revenue	STC93095
220800	Revenue	STC93096
220800	Revenue	STC93097
220800	Revenue	STC93099
220800	Revenue	STC93101
220800	Revenue	STC93109
220800	Revenue	STC93117
220800	Revenue	STC93118
220800	Revenue	STC93119
220800	Revenue	STC93120
220800	Revenue	STC93121
220800	Revenue	STC93122
220800	Revenue	STC93122 STC93139
219060		STC93139 STC93147
	Revenue	
220800	Revenue	STC93168
213800	Revenue	STC93172
220800	Revenue	STC93175
220800	Revenue	STC93187
230070	Revenue	STC93194
213800	Revenue	STC93200
220800	Revenue	STC93206

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Children, Adults & Families Payments to Carers Children, Adults & Families Payments to Carers Children Adults & Families Payments to Carers Children, Adults & Families Payments to Carers Children, Adults & Families Carers of Children Mileage Schools Delegated Budgets Agency Staff - Teachers Children, Adults & Families Client Contributions - Fairer Charging Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children Adults & Families Foster Carers Basic. Holiday & Age Related Allowances Schools Delegated Budgets Agency Staff - Non-Teachers Schools Delegated Budgets **Devolved Formula Capital** Children, Adults & Families Special Guardianship Allowances (former foster carers) Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Business & Resources Routine Contract Ground Maintenance Children Adults & Families Payments to Carers Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Rents Paid - General Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic. Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Business & Resources Highways & ST Homes Trading Equipment & Materials Schools Delegated Budgets Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Economic Regeneration Capital Capital Enhancement Costs Business & Resources CAF Grants Jarrow & Boldon Schools Delegated Budgets Agency Staff - Non-Teachers Schools Delegated Budgets Agency Staff - Non-Teachers Schools Delegated Budgets Agency Staff - Non-Teachers Children, Adults & Families Home Care - Complex Cases Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Special Guardianship Allowances (former foster carers) Schools Delegated Budgets Agency Staff - Teachers Children. Adults & Families Legal Advisors Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Payments to Carers Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Schools Delegated Budgets Schools Learning Equipment Foster Carers Basic, Holiday & Age Related Allowances Children. Adults & Families Children, Adults & Families Foster Carers Basic, Holiday & Age Related Allowances Schools Delegated Budgets Agency Staff - Non-Teachers Schools Delegated Budgets Schools Administration Supplies Business & Resources Staff Training Business and Area Management Group Grant Payments - General Schools Delegated Budgets Schools Curriculum Printing Schools Delegated Budgets Staff Training Adults and Children's Capital Capital Enhancement Costs Economic Regeneration Property Reactive / General Repairs CAF Grants Jarrow & Boldon **Business & Resources** Children, Adults & Families Payments to Carers Children Adults & Families Payments to Carers Children, Adults & Families **Client Contributions - Residential** Children, Adults & Families Payments to Carers Children, Adults & Families Payments to Carers

LD Adult Placements	17-Dec-2020	£830.04	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£834.16	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£834.16	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£835.36	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£841.60	£0.00	Redacted - personal data
St Matthews RC Primary	17-Dec-2020	£859.20	£0.00	Teaching Personnel Limited
Home Care Service	17-Dec-2020	£865.95	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£868.98	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£868.98	£0.00	Redacted - personal data
St Matthews RC Primary	17-Dec-2020	£875.00	£0.00	Redacted - personal data
Jarrow Cross CE	17-Dec-2020	£876.00	£0.00	CDS Security and Fire Ltd
Special Guardianship Allowances	17-Dec-2020	£888.00	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£906.40	£0.00	Redacted - personal data
Grounds Maintenance Routine Works	17-Dec-2020	£907.48	£0.00	Glendale Managed Services Ltd
ID Adult Placements	17-Dec-2020	£918.17	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£937.96	£0.00	Redacted - personal data
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In House Fostering	17-Dec-2020	£937.96	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£937.96	£0.00	Redacted - personal data
Integrated Looked After Children General	17-Dec-2020	£950.00	£0.00	North East Supported Tenancies Ltd
In House Fostering	17-Dec-2020	£975.38	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£981.44	£0.00	Redacted - personal data
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Engineer Works D.L.O Cont. Highways	17-Dec-2020	£981.92	£0.00	Marshalls
IBA South Shields School	17-Dec-2020	£985.00	£0.00	Concept Group Ltd
In House Fostering	17-Dec-2020	£994.24	£0.00	Redacted - personal data
Legionnaires Water Management	17-Dec-2020	£998.42	£0.00	Integrated Water Services Ltd
Jarrow & Boldon	17-Dec-2020	£1,000.00	£0.00	Hedworthfield CA
Toner Avenue Primary	17-Dec-2020	£1,000.00	£0.00	Inspire ATA Ltd
Toner Avenue Primary	17-Dec-2020	£1,000.00	£0.00	Inspire ATA Ltd
Toner Avenue Primary	17-Dec-2020	£1,000.00	£0.00	Inspire ATA Ltd
CHC - Nursing	17-Dec-2020	£1,009.12	£0.00	Bluebird Care
In House Fostering	17-Dec-2020	£1,012.80	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,012.80	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,012.80	£0.00	Redacted - personal data
Special Guardianship Allowances	17-Dec-2020	£1,058.57	£0.00	Redacted - personal data
Hedworth Lane Primary	17-Dec-2020	£1,059.00	£0.00	Exact Education Ltd
Sec 17 - Central Pot	17-Dec-2020	£1,060.93	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,069.28	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,075.92	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£1,076.88	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£1,076.88	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£1,076.88	£0.00	Redacted - personal data
LD Adult Placements	17-Dec-2020	£1,076.88	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,081.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020		£0.00	Redacted - personal data
In House Fostering		£1,081.44		Redacted - personal data
In House Fostering	17-Dec-2020 17-Dec-2020	£1,081.44 £1,087.84	£0.00 £0.00	Redacted - personal data
-	17-Dec-2020 17-Dec-2020	,		
Hedworthfield Primary	17-Dec-2020 17-Dec-2020	£1,125.00	£0.00	Ruth Miskin Literacy Ltd
In House Fostering		£1 101 AA	£0.00	Padacted - nerconal data
In Hause Fasterian		£1,181.44	£0.00	Redacted - personal data
In House Fostering	17-Dec-2020	£1,187.84	£0.00	Redacted - personal data
Valley View Primary	17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00	£0.00 £0.00	Redacted - personal data Redacted - personal data
Valley View Primary Toner Avenue Primary	17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08	£0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd
Valley View Primary Toner Avenue Primary Training	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00	£0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,386.00 £1,440.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,386.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,386.00 £1,440.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,386.00 £1,440.00 £1,454.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,386.00 £1,440.00 £1,454.52 £1,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,385.00 £1,440.00 £1,454.52 £1,500.00 £1,512.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements LD Adult Placements	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,385.00 £1,440.00 £1,454.52 £1,500.00 £1,512.28 £1,512.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data Redacted - personal data
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements LD Adult Placements Physical Support	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,385.00 £1,440.00 £1,444.52 £1,500.00 £1,512.28 £1,512.28 £1,557.87	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data Redacted - personal data
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements LD Adult Placements Physical Support LD Adult Placements	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,385.00 £1,440.00 £1,444.52 £1,500.00 £1,512.28 £1,512.28 £1,512.28 £1,557.87 £1,602.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data Redacted - personal data Redacted - personal data
Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,326.00 £1,385.00 £1,385.00 £1,440.00 £1,454.52 £1,500.00 £1,512.28 £1,512.28 £1,557.87 £1,602.96 £1,602.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
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Valley View Primary Toner Avenue Primary Training Infection Control Fund St Josephs RC Primary Forest View Primary School Keelmans Way SEND R&M Bereavement Services Jarrow & Boldon LD Adult Placements LD Adult Placements	17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£1,187.84 £1,225.00 £1,228.08 £1,250.00 £1,385.00 £1,385.00 £1,385.00 £1,440.00 £1,454.52 £1,500.00 £1,512.28 £1,512.28 £1,557.87 £1,602.96 £1,602.96 £1,602.96 £1,602.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Carter Business Systems Ltd HSF Training Ltd Lifeways Community Care Limited CF Corporate Finance Ltd Defend Solutions Ltd BGP Consulting Ltd Tyne Tees Security Ltd Perth Green Community Association CIO Redacted - personal data Redacted - personal data
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	Revenue	STC93236
220800	Revenue	STC93244
220800	Revenue	STC93245
220800	Revenue	STC93247
213800	Revenue	STC93261
133110		STC93201
	Revenue	
220370	Revenue	STC93287
213800	Revenue	STC93294
213800	Revenue	STC93295
133110	Revenue	STC93306
130100	Revenue	STC93310
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	Revenue	
213800	Revenue	STC93442
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213800	Revenue	STC93448
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	Revenue	
213800	Revenue	STC93450
213800	Revenue	STC93451
213800	Revenue	STC93452
213800	Revenue	STC93453
227630	Revenue	STC93455
146060	Revenue	STC93458
213800	Revenue	STC93468
820002		STC93474
	Capital	
222892	Revenue	STC93479
120830	Revenue	STC93480
120830	Revenue	STC93481
120830	Revenue	STC93482
219060	Revenue	STC93491
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213800	Revenue	STC93501
213901	Revenue	STC93535
120400	Revenue	STC93536
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213800	Revenue	STC93543
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Payments to Carers Insurance Premium - Combined Liability Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Health and Safety Foster Carers Basic, Holiday & Age Related Allowances Routine Contract Ground Maintenance Rent Income - General Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Grant Payments - General CAF Grants Riverside Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Adult Day Care Services Legal Advisors Capital Enhancement Costs Payments to Carers Specialist Services Grant Payments - General Grant Payments - General Capital Advisors & Consultants Fees Foster Carers Basic, Holiday & Age Related Allowances Routine Contract Ground Maintenance Tenants Rent Deposits Long Term Creditor Printing & Stationery Consumables Foster Carers Basic, Holiday & Age Related Allowances Water & Sewerage Charges Rents Paid - General Computer Equipment and Hardware Software Capital Grants to Third Parties Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General Highways & ST Homes Trading Subcontractors Schools Learning Equipment Capital Enhancement Costs Grant Payments - General Grant Payments - General Grant Payments - General Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Grant Payments - General Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General Voluntary Sector - Boarded Out Children Rents Paid - General Grant Payments - General Grant Payments - General Block Gross Floating Support Grant Payments - General Grant Payments - General Grant Payments - General Waste Recycling - Gateshead Blue Bin Grant Payments - General Grant Payments - General

LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements Insurance Premiums In House Fostering In House Fostering St Oswalds CE Primary In House Fostering In House Fostering In House Fostering In House Fostering Grounds Maintenance Routine Works **Business Incubation : South Shields Business** In House Fostering Infection Control Fund Infection Control Fund Riverside In House Fostering In House Fostering Learning Disability Support Sec 17 - Central Pot Footpath Renewals LD Adult Placements St Aloysius RC Infants Infection Control Fund Infection Control Fund ICT - Technology Refresh In House Fostering In House Fostering In House Fostering In House Fostering Grounds Maintenance Routine Works Balance Sheet Management Accountancy Printing In House Fostering Energy Recharges Integrated Looked After Children General Epinav School ICT & Digital Services **Disabled Facilities Grant 96 Act** Infection Control Fund Engineer Works D.L.O. - Cont. Highways Infection Control Fund Engineer Works D.L.O. - Cont. Highways Hebburn Lakes Primary School Tileshed/Boldon Level Crossing Infection Control Fund Infection Control Fund Infection Control Fund Keelmans Way SEND Engineer Works D.L.O. - Cont. Highways Infection Control Fund Infection Control Fund Engineer Works D.L.O. - Cont. Highways Infection Control Fund Out of Area Placements Integrated Looked After Children General Infection Control Fund Infection Control Fund Supporting People Grants Paid Infection Control Fund Infection Control Fund Infection Control Fund Waste Disposal PFI Infection Control Fund Infection Control Fund

17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,602.96	£0.00	Redacted - personal data
17-Dec-2020	£1,623.00	£0.00	Gallagher Bassett International Ltd
17-Dec-2020	£1,644.66	£0.00	Redacted - personal data
17-Dec-2020	,	£0.00	
	£1,733.06		Redacted - personal data
17-Dec-2020	£1,769.00	£0.00	United Carlton Office Systems Ltd
17-Dec-2020	£1,775.38	£0.00	Redacted - personal data
17-Dec-2020	£1,812.80	£0.00	Redacted - personal data
17-Dec-2020	£1,812.80	£0.00	Redacted - personal data
17-Dec-2020	£1,812.80	£0.00	Redacted - personal data
17-Dec-2020		£0.00	•
	£1,850.00		Glendale Managed Services Ltd
17-Dec-2020	£1,862.05	£0.00	Delta T (Trace Heating) Ltd
17-Dec-2020	£1,875.38	£0.00	Redacted - personal data
17-Dec-2020	£1,887.84	£0.00	Redacted - personal data
17-Dec-2020	£1,887.84	£0.00	Redacted - personal data
17-Dec-2020	£1,887.84	£0.00	Redacted - personal data
17-Dec-2020			•
	£1,962.88	£0.00	Redacted - personal data
17-Dec-2020	£1,962.88	£0.00	Redacted - personal data
17-Dec-2020	£1,962.88	£0.00	Redacted - personal data
17-Dec-2020	£1,962.88	£0.00	Redacted - personal data
17-Dec-2020	£1,989.00	£0.00	Potensial Limited t/a POTENS
17-Dec-2020	£1,989.00	£0.00	United Response
	,		
17-Dec-2020	£2,000.00	£0.00	Hospitality & Hope
17-Dec-2020	£2,027.88	£0.00	Redacted - personal data
17-Dec-2020	£2,153.60	£0.00	Redacted - personal data
17-Dec-2020	£2,160.56	£0.00	Percy Hedley Foundation
17-Dec-2020	£2,365.78	£0.00	Forensic Testing Service Ltd
17-Dec-2020	£2,393.90	£0.00	YCS Construction Limited
17-Dec-2020	£2,518.94	£0.00	Redacted - personal data
17-Dec-2020	£2,625.00	£0.00	CMB Educational Psychology Services
17-Dec-2020	£2,652.00	£0.00	Community Integrated Care
17-Dec-2020	£2,652.00	£0.00	Potensial Limited t/a POTENS
17-Dec-2020	£2,775.00	£0.00	SEC-1 Ltd
17-Dec-2020	£2,831.86	£0.00	Redacted - personal data
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17-Dec-2020	£2,831.86	£0.00	Redacted - personal data
17-Dec-2020	£2,944.32	£0.00	Redacted - personal data
17-Dec-2020	£2,944.32	£0.00	Redacted - personal data
17-Dec-2020	£3,015.69	£0.00	Glendale Managed Services Ltd
17-Dec-2020	£3,405.90	£0.00	Square One Enterprises Ltd
17-Dec-2020	£3,593.56	£0.00	Canon (UK) Ltd
17-Dec-2020			
	£3,775.68	£0.00	Redacted - personal data
17-Dec-2020	£3,792.56	£0.00	Northumbrian Water Ltd
17-Dec-2020	£3,800.00	£0.00	North East Supported Tenancies Ltd
17-Dec-2020	£3,862.80	£0.00	Connected - IT Business Services Limited
17-Dec-2020	£4,832.00	£0.00	Satisnet Ltd
17-Dec-2020	£5,229.00	£0.00	Stannah Lift Services Ltd
17-Dec-2020	£5,304.00	£0.00	Voyage 1 Limited t/a Voyage Care
17-Dec-2020	£5,540.79	£0.00	NORTHUMBRIAN ROADS LIMITED
17-Dec-2020	£5,966.00	£0.00	Salutem Shared Services Limited
17-Dec-2020	£6,013.40	£0.00	NORTHUMBRIAN ROADS LIMITED
17-Dec-2020	£6,118.00	£0.00	Sounds-Write Ltd
17-Dec-2020	£6,188.00	£0.00	
			Capita Services Ltd
17-Dec-2020	£7,293.00	£0.00	Salutem Shared Services Limited
17-Dec-2020 17-Dec-2020			
	£7,293.00	£0.00	Salutem Shared Services Limited
17-Dec-2020	£7,293.00 £7,956.00	£0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home
17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74	£0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited
17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74 £11,798.72	£0.00 £0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited BCE Northern Limited
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17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74 £11,798.72 £11,933.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited BCE Northern Limited Care Homes UK Ltd
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17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74 £11,798.72 £11,933.00 £12,265.00 £13,161.56 £13,259.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited BCE Northern Limited Care Homes UK Ltd Salutem Shared Services Limited NORTHUMBRIAN ROADS LIMITED Anchor Housing Association
17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74 £11,798.72 £11,933.00 £12,265.00 £13,161.56 £13,259.00 £13,259.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited BCE Northern Limited Care Homes UK Ltd Salutem Shared Services Limited NORTHUMBRIAN ROADS LIMITED Anchor Housing Association Ascot Care NE Ltd
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17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020 17-Dec-2020	£7,293.00 £7,956.00 £9,945.00 £10,699.74 £11,798.72 £11,933.00 £12,265.00 £13,161.56 £13,259.00 £13,259.00 £13,259.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Salutem Shared Services Limited The Branches Rest Home Seahaven Rest Home Northern Bear Building Services Limited BCE Northern Limited Care Homes UK Ltd Salutem Shared Services Limited NORTHUMBRIAN ROADS LIMITED Anchor Housing Association Ascot Care NE Ltd Ashlea Mews
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230800	Revenue	STC93904
213800	Revenue	STC93912
213800	Revenue	STC93951
130060	Revenue	STC93957
213800	Revenue	STC93961
213800	Revenue	STC93975
213800	Revenue	STC93976
213800	Revenue	STC93977
		STC93991
226830	Revenue	
235965	Revenue	STC93998
213800	Revenue	STC94001
213800	Revenue	STC94008
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213800	Revenue	STC94048
237079	Revenue	STC94051
237079	Revenue	STC94052
222893	Revenue	STC94060
213800	Revenue	STC94073
213800	Revenue	STC94102
221004	Revenue	STC94105
213602	Revenue	STC94144
820076	Capital	STC94148
220800		STC94148
	Revenue	
133070	Revenue	STC94204
237079	Revenue	STC94209
237079	Revenue	STC94210
857519	Capital	STC94246
213800	Revenue	STC94258
213800	Revenue	STC94259
213800	Revenue	STC94289
213800	Revenue	STC94290
226830	Revenue	STC94316
		STC94310
999500	Balance Sheet	
236030	Revenue	STC94451
213800	Revenue	STC94482
238500	Revenue	STC94485
213300	Revenue	STC94486
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Grant Payments - General Grant Payments - General Grant Payments - General ST Homes Invoice Holding Account Agency Staff - Non-Teachers Gas Charges Capital Enhancement Costs Payments to Foundation Trust Housing Rent Suspense - Monies Received Payments to Foundation Trust Waste PEL Payments to Gateshead All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen Lavgate Lane IMI School Kitchen Monkton Infant School Kitchen Lord Blyton IMI School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Mortimer Junior School Kitchen St Gregorys RC JMI School Kitchen Stanhope JMI School Kitchen St Gregorys RC JMJ School Kitchen St Gregorys RC JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Horsley Hill Campus Westoe Crown School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Keelmans Way School Kitchen Parkview School Kitchen Whiteleas Way Residential Care Home Participation Leaving Care Service Leaving Care Service Employee Car Lease Scheme Employee Car Lease Scheme Homelessness - General Fund Development Dav Care cluster 4 Horslev Hill Ashley Road JMI School Kitchen Biddick Hall Junior School Kitchen **Biddick Hall Infant School Kitchen** Cleadon JMI School Kitcher East Boldon Junior School Kitchen Harton Junior School Kitchen Housing Revenue Account Furniture & Equipment - General Schools Administration Supplies Legal Advisors Property Reactive / General Repairs Agency Staff - Non-Teachers Agency Staff - Non-Teachers Other Service Contracts & Supplies **Cleaning Charges** Agency Staff - Non-Teachers Agency Staff - Teachers Highways & ST Homes Trading Subcontractors External Printing Contractors Schools Learning Equipment Schools Administration Supplies Schools Educational Visits Agency Staff - Non-Teachers Servicing/Electric Testing of Equipment Machine and Dispenser Hire / Lease Cleaning Charges Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Agency Staff - Non-Teachers Computer Equipment and Hardware Legal Advisors Legal Advisors Legal Advisors Legal Advisors Other Service Contracts & Supplies

Agency Staff - Teachers

Infection Control Fund 17-Dec-2020 £22,872.00 £24,198.00 Infection Control Fund 17-Dec-2020 Infection Control Fund 17-Dec-2020 £26 519 00 Balance Sheet Corporate Finance 17-Dec-2020 £32.600.40 17-Dec-2020 £55.257.92 Agency Contract Suspense **Energy Recharges** 17-Dec-2020 £70 334 95 £74,374.26 Tileshed/Boldon Level Crossing 17-Dec-2020 Sexual Health - GUM (STFT) 17-Dec-2020 £108.821.00 Housing Rents Suspense Account 17-Dec-2020 £136 831 34 Childrens - 0 to 19 Funding 17-Dec-2020 £222.832.00 17-Dec-2020 £619 869 09 Waste Disposal PE Catering Provisions 17-Dec-2020 £372.31 **Catering Provisions** 17-Dec-2020 £31.24 17-Dec-2020 -£31.24 **Catering Provisions** Catering Provisions 17-Dec-2020 f273 34 **Catering Provisions** 17-Dec-2020 £195.03 17-Dec-2020 £167 62 Catering Provisions Catering Provisions 17-Dec-2020 £26 34 Catering Provisions 17-Dec-2020 £98.06 17-Dec-2020 -£0.69 **Catering Provisions** Catering Provisions 17-Dec-2020 £198 70 **Catering Provisions** 17-Dec-2020 £51.42 Catering Provisions 17-Dec-2020 £290 53 Catering Provisions 17-Dec-2020 £283.40 Catering Provisions 17-Dec-2020 -£31.24 17-Dec-2020 £121.93 **Catering Provisions** Catering Provisions 17-Dec-2020 £267.93 Catering Provisions 17-Dec-2020 £316.86 Catering Provisions 17-Dec-2020 £15.62 Catering Provisions 17-Dec-2020 £128.68 Catering Provisions 17-Dec-2020 £330.15 17-Dec-2020 -£9.58 Catering Provisions Catering Provisions 17-Dec-2020 £85.69 **Client Activities** 17-Dec-2020 £0.93 Other Service Contracts & Supplies 17-Dec-2020 £9.25 Client Allowances 17-Dec-2020 £144.99 Client Allowances 17-Dec-2020 £320.00 Recharges for use of Council Vehicles 17-Dec-2020 £155.85 Recharges for use of Council Vehicles 17-Dec-2020 £32 77 Other Service Contracts & Supplies 17-Dec-2020 £33.47 Maintenance of Computer Equipment 17-Dec-2020 £532.35 Furniture & Equipment - General 17-Dec-2020 £4 95 **Catering Provisions** 17-Dec-2020 £177.59 17-Dec-2020 £29.00 Catering Provisions Catering Provisions 17-Dec-2020 £227 32 Catering Provisions 17-Dec-2020 £314.23 17-Dec-2020 £252.24 Catering Provisions Catering Provisions 17-Dec-2020 £292.01 Water Rates - Council Houses 18-Dec-2020 £2,763,224.96 Sheltered Accommodation General £517.00 18-Dec-2020 Beacon Centre School 18-Dec-2020 £530.00 Legal Services - Support 18-Dec-2020 £540.00 £540.00 Legal Services - Support 18-Dec-2020 Legal Services - Support 18-Dec-2020 £540.00 Legal Services - Support 18-Dec-2020 £540.00 £540.00 Legal Services - Support 18-Dec-2020 Legal Services - Support 18-Dec-2020 £540.00 Legal Services - Support 18-Dec-2020 £540.00 R&M Regeneration & Property 18-Dec-2020 £546.27 Beacon Centre School 18-Dec-2020 £558.00 St James RC Primary 18-Dec-2020 £560.00 £560.00 St Oswalds RC Primary 18-Dec-2020 Bamburgh School 18-Dec-2020 £576.44 Beacon Centre School 18-Dec-2020 £591.16 Toner Avenue Primary 18-Dec-2020 £591.60 Engineer Works D.L.O. - Cont. Highways 18-Dec-2020 £594 11 18-Dec-2020 £594.80 Printing £600.00 Jarrow School 18-Dec-2020 18-Dec-2020 £600.00 Toner Avenue Primary Hebburn Lakes Primary School 18-Dec-2020 £600.00 Beacon Centre School 18-Dec-2020 £600.75 18-Dec-2020 £613.74 Keelmans Way School St Aloysius RC Juniors 18-Dec-2020 £618.47 Sea View School 18-Dec-2020 £620.20 St Oswalds RC Primary 18-Dec-2020 £625.00 Tenants Refunds 18-Dec-2020 £625.31 18-Dec-2020 £641.66 Hedworth Lane Primary Park View School 18-Dec-2020 £646.85 West Boldon Primary 18-Dec-2020 £649.45 £660.00 Legal Services - Support 18-Dec-2020 18-Dec-2020 £660.00 Legal Services - Support Legal Services - Support 18-Dec-2020 £660.00 £660.00 Legal Services - Support 18-Dec-2020 Ashley Primary 18-Dec-2020 £675.00 East Boldon Infants 18-Dec-2020 £675.00

£0.00 SLW Limited £0.00 Care UK Community Partnerships Ltd £0.00 STET Holdings I td £0.00 South Tyneside Homes £0.00 Geometric Results International £0.00 Corona Energy Retail 2 Limited £0.00 Solmek Ltd South Tyneside & Sunderland NHS Foundation Trust £0.00 £0.00 South Typeside Housing Ventures Trust Limited £0.00 South Tyneside & Sunderland NHS Foundation Trust £0.00 Gateshead MBC £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 **Batleys** Perth £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 **Batleys** Perth £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 Hopwells Ltd £0.00 **Batleys** Perth £0.00 Honwells I td £0.00 Batleys Perth £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 **Batleys** Perth £0.00 Microsoft Xbox £0.00 Post Office Counter £0.00 Foot Locker Europe.Com £0.00 Asda Stores 5889 £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Heron Foods Ltd £0.00 Flextronics £0.00 Home Bargains South Sh £0.00 Hopwells Ltd £0.00 Batlevs Perth £0.00 Batleys Perth £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 Northumbrian Wate £0.00 P & N Associates Ltd. £0.00 The Key Support Services Ltd £0.00 Dere Street Barristers £0.00 Integrated Utility Services Ltd £0.00 Vision for Education Ltd £0.00 Vision for Education Ltd £0.00 Vision for Education Ltd £0.00 Premier Healthcare & Hygiene Ltd £0.00 Vision for Education Ltd £0.00 Vision for Education Ltd Thompsons of Prudhoe Limited £0.00 £0.00 Antalis Ltd £0.00 Redacted - personal data £0.00 Chapman Data & Information Services £0.00 Redacted - personal data £0.00 Protocol Education Ltd £0.00 Simply Moving and Sleeping Limited £0.00 CF Corporate Finance Ltd £0.00 Premier Healthcare & Hygiene Ltd £0.00 Protocol Education Ltd £0.00 Redacted - personal data £0.00 Metis Therapy Ltd £0.00 CER (Health Care Resourcing) £0.00 Connected - IT Business Services Limited £0.00 Dere Street Barristers £0.00 Dere Street Barristers £0.00 Dere Street Barristers £0.00 Dere Street Barristers £0.00 Psychology Direct The Education Network £0.00

237079         Revenue         STC9506           237079         Revenue         STC9507           237079         Revenue         STC9507           237079         Revenue         STC9507           999999         Balance Sheet         STC9517           238650         Revenue         STC9517           238500         Revenue         STC9517           223046         Revenue         STC9522           710010         Revenue         STC9522           225128         Revenue         STC9522           217325         Revenue         STC9522           217255         Revenue         0000093           217305         Revenue         0000093	74 34 00 53 73 77 66 24
237079         Revenue         STC9507           237079         Revenue         STC9507           237079         Revenue         STC9507           999999         Balance Sheet         STC9517           238650         Revenue         STC9517           238500         Revenue         STC9517           228500         Revenue         STC9517           225046         Revenue         STC9522           710010         Revenue         STC9522           225128         Revenue         STC9522           217325         Revenue         STC9522           217325         Revenue         STC9522           217255         Revenue         STC9522	74 34 00 53 73 77 66 24
237079         Revenue         STC9508           999999         Balance Sheet         STC9512           238650         Revenue         STC9512           238500         Revenue         STC9512           238500         Capital         STC9512           2282046         Revenue         STC9522           710010         Revenue         STC9522           225128         Revenue         STC9522           217325         Revenue         STC9522           217325         Revenue         STC9522           217255         Revenue         STC9522           217255         Revenue         STC9522	34 53 73 77 66 24
999999         Balance Sheet         STC9510           238650         Revenue         STC9512           238500         Revenue         STC9512           238500         Capital         STC9512           828350         Capital         STC9512           225046         Revenue         STC9522           710010         Revenue         STC9522           225128         Revenue         STC9522           217325         Revenue         STC9522           217255         Revenue         O000093           217255         Revenue         0000093	00 53 73 77 66 24
238650         Revenue         STC9515           238500         Revenue         STC9517           828350         Capital         STC9517           225046         Revenue         STC9527           710010         Revenue         STC9527           225128         Revenue         STC9527           217325         Revenue         STC9527           217255         Revenue         STC9527           217255         Revenue         STC9527           217255         Revenue         STC9527	53 73 77 1.6 24
238500         Revenue         STC9517           828350         Capital         STC9517           225046         Revenue         STC9527           710010         Revenue         STC9522           225128         Revenue         STC9522           228370         Revenue         STC9522           217325         Revenue         STC9524           217255         Revenue         STC9524           217255         Revenue         STC9524           217255         Revenue         0000093           217255         Revenue         0000093	23 27 16 24
828350         Capital         STC9517           225046         Revenue         STC9521           710010         Revenue         STC9522           225128         Revenue         STC9522           228370         Revenue         STC9524           217325         Revenue         STC9524           217255         Revenue         STC9524           217255         Revenue         0000093           217255         Revenue         0000093	77 .6 24
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225128         Revenue         STC952           228370         Revenue         STC9524           217325         Revenue         0000093           217255         Revenue         0000093           217255         Revenue         0000093	
228370         Revenue         STC9524           217325         Revenue         0000093           217255         Revenue         0000093           217255         Revenue         0000093           217255         Revenue         0000093	12
217325         Revenue         0000093           217255         Revenue         0000093           217255         Revenue         0000093           217255         Revenue         0000093	
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217245 Revenue 0000093	84183683
217455 Revenue 0000093	84183684
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999700 Balance Sheet CH0005	
705000 Revenue STC9254	14
170080 Revenue STC9256	
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231100 Revenue STC9259	91 92
231100         Revenue         STC9255           231100         Revenue         STC9255	91 92 93
231100         Revenue         STC9259           231100         Revenue         STC9259           231100         Revenue         STC9259           231100         Revenue         STC9259	91 92 93 94
231100         Revenue         STC9259	91 92 93 94 95
231100         Revenue         STC9252	91 92 93 94 95 96
231100         Revenue         STC9252	91 92 93 94 95 96 97
231100         Revenue         STC9252           232810         Revenue         STC9252	91 92 93 94 95 96 97 66
231100         Revenue         STC9252           232810         Revenue         STC9262           170080         Revenue         STC9263	91 92 93 94 95 96 97 65 55
231100         Revenue         STC9252           232810         Revenue         STC9262           170080         Revenue         STC9266           133130         Revenue         STC9266	91 92 93 94 95 96 97 66 55 55
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9254           232810         Revenue         STC9264           170080         Revenue         STC9266           133130         Revenue         STC9266           133050         Revenue         STC9266	91 92 93 94 95 96 97 66 55 56
231100         Revenue         STC9252           231100         Revenue         STC9253           232810         Revenue         STC9263           170080         Revenue         STC9266           133130         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266	91 92 93 94 95 96 97 76 65 55 55 56 66 94
231100         Revenue         STC9252           232810         Revenue         STC9263           170080         Revenue         STC9266           133130         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266           170000         Revenue         STC9266           170080         Revenue         STC9266	91 92 93 94 95 96 97 76 65 55 55 56 94 94 55
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9254           231100         Revenue         STC9254           231100         Revenue         STC9254           170080         Revenue         STC9264           133050         Revenue         STC9264           170000         Revenue         STC9264           170080         Revenue         STC9264           170080         Revenue         STC9274           120830         Revenue         STC9274	91 92 93 94 95 96 97 66 95 95 96 94 95 96 94 95 97 7
231100         Revenue         STC9259           231100         Revenue         STC9261           170080         Revenue         STC9266           133130         Revenue         STC9266           130000         Revenue         STC9266           170080         Revenue         STC9266           170080         Revenue         STC9267           170080         Revenue         STC9267           170080         Revenue         STC9277           120830         Revenue         STC9277           227630         Revenue         STC9277	91 92 93 94 95 96 97 66 95 95 96 94 95 96 94 95 95 96 94 95 95 96 97 97 97 97 97 97 97 97 97 97 97 97 97
231100         Revenue         STC9252           231100         Revenue         STC9263           1370080         Revenue         STC9266           133050         Revenue         STC9266           170080         Revenue         STC9272           120830         Revenue         STC9272           227630         Revenue         STC9272           236030         Revenue         STC9272	91 92 93 94 95 96 97 66 97 66 95 55 56 64 94 55 72 22 4
231100         Revenue         STC9252           231100         Revenue         STC9263           170080         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266           170080         Revenue         STC9267           120830         Revenue         STC9277           236030         Revenue         STC9277           140330         Revenue         STC9277	91 92 93 94 95 96 97 76 95 55 56 64 94 55 72 24 77
231100         Revenue         STC9252           231100         Revenue         STC9256           231100         Revenue         STC9266           130080         Revenue         STC9266           170000         Revenue         STC9266           170000         Revenue         STC9267           170000         Revenue         STC9267           170000         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           120830         Revenue         STC9277           120830         Revenue         STC9277	91 92 93 94 95 96 97 76 95 55 55 56 64 4 55 77 22 94 77 78
231100         Revenue         STC9252           232810         Revenue         STC9263           133130         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266           170000         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           133190         Revenue         STC9277	91 92 93 94 95 96 77 76 95 55 56 64 99
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           170080         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266           170080         Revenue         STC9267           170080         Revenue         STC9267           120830         Revenue         STC9277           226030         Revenue         STC9277           140330         Revenue         STC9277           120830         Revenue         STC9277           133190         Revenue         STC9277           137080         Revenue         STC9277           137080         Revenue         STC9277	91 92 93 94 95 96 97 76 95 55 56 64 55 55 56 94 22 24 77 78 99 22
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           130080         Revenue         STC9266           130050         Revenue         STC9266           170000         Revenue         STC9266           170080         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           120830         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           170080         Revenue         STC9277           170080         Revenue         STC9277           170080         Revenue         STC9277 <td>91 92 93 94 95 96 97 76 95 55 56 64 55 55 66 94 55 77 22 24 77 78 99 22 8</td>	91 92 93 94 95 96 97 76 95 55 56 64 55 55 66 94 55 77 22 24 77 78 99 22 8
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           13050         Revenue         STC9266           130050         Revenue         STC9267           170080         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           120830         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           170080         Revenue         STC9277           133190         Revenue         STC9278           170070         Revenue         STC9282	91 92 93 94 95 96 97 65 55 66 94 55 77 89 92 88 92 88 94
231100         Revenue         STC9259           231100         Revenue         STC9261           170080         Revenue         STC9266           133130         Revenue         STC9266           13050         Revenue         STC9266           170080         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           130300         Revenue         STC9277           13190         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           133060         Revenue         STC9278           133060         Revenue         STC9276           133060         Revenue         STC9276	91 92 93 94 95 96 97 65 55 56 94 55 56 94 55 77 22 44 77 8 99 92 8 8 4 8
231100         Revenue         STC9259           231100         Revenue         STC9261           170080         Revenue         STC9266           13300         Revenue         STC9266           13000         Revenue         STC9266           170080         Revenue         STC9267           120830         Revenue         STC9277           226030         Revenue         STC9277           236030         Revenue         STC9277           13030         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9277           13300         Revenue         STC9277           13300         Revenue         STC9277	91 92 93 94 95 96 97 6.5 5.5 5.6 6.6 94 5.5 7.2 2.4 7 7 8 9 92 2.8 94 8.4 8.5 1
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           13008         Revenue         STC9263           133130         Revenue         STC9264           170080         Revenue         STC9277           120830         Revenue         STC9277           120830         Revenue         STC9277           130300         Revenue         STC9277           130300         Revenue         STC9277           130300         Revenue         STC9277           130300         Revenue         STC9284           13000         Revenue         STC9284           13000         Revenue         STC9284	91 92 93 94 95 96 97 6.5 5.5 5.6 94 5.5 7.2 2.4 7.7 8.9 92 2.8 2.4 8.9 2.8 2.4 8.5 1.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3
231100         Revenue         STC9252           231100         Revenue         STC9263           13008         Revenue         STC9263           133130         Revenue         STC9263           13000         Revenue         STC9264           170080         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           140330         Revenue         STC9277           133190         Revenue         STC9283           170070         Revenue         STC9283           133060         Revenue         STC9284           133050         Revenue         STC9284           133050         Revenue         STC9284	91 92 93 94 95 96 97 66 55 56 94 55 72 24 77 89 92 84 84 83 39 92
231100         Revenue         STC9252           231100         Revenue         STC9263           170080         Revenue         STC9266           133050         Revenue         STC9266           170080         Revenue         STC9266           170080         Revenue         STC9277           120830         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           130190         Revenue         STC9286           170070         Revenue         STC9286           133060         Revenue         STC9286           13050         Revenue         STC9286           13050         Revenue         STC9286	91 92 93 94 95 96 97 76 95 95 95 95 95
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           130050         Revenue         STC9266           133050         Revenue         STC9266           170080         Revenue         STC9277           120830         Revenue         STC9277           140330         Revenue         STC9277           13060         Revenue         STC9286           170070         Revenue         STC9286           133060         Revenue         STC9286           133050         Revenue         STC9286           13050         Revenue         STC9286           13050         Revenue         STC9286	91 92 93 94 95 96 97 96 95 95 90 88 99 92 88 48 99 95 22
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           13008         Revenue         STC9263           133130         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9267           120830         Revenue         STC9277           236030         Revenue         STC9277           140330         Revenue         STC9277           133190         Revenue         STC9283           133060         Revenue         STC9283           133060         Revenue         STC9283           130050         Revenue         STC9283           13050         Revenue         STC9283	91 92 93 94 95 96 97 96 95 95 96 94 95 92 84 84 81 33 95 22 3
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           170080         Revenue         STC9263           133050         Revenue         STC9264           170000         Revenue         STC9264           170000         Revenue         STC9273           120830         Revenue         STC9277           120830         Revenue         STC9277           133190         Revenue         STC9277           133190         Revenue         STC9283           170080         Revenue         STC9284           133060         Revenue         STC9284           133050         Revenue         STC9284           133050         Revenue         STC9284 <td>91 92 93 94 95 96 97 96 95 95 96 94 95 92 84 85 93 95 93 93 93 93 93 93 93 93 93 93 93 93 93</td>	91 92 93 94 95 96 97 96 95 95 96 94 95 92 84 85 93 95 93 93 93 93 93 93 93 93 93 93 93 93 93
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           170080         Revenue         STC9266           133050         Revenue         STC9266           170000         Revenue         STC9266           170080         Revenue         STC9273           120830         Revenue         STC9277           120830         Revenue         STC9277           130305         Revenue         STC9277           130306         Revenue         STC9277           133060         Revenue         STC9282           170070         Revenue         STC9282           133050         Revenue         STC9282           133050         Revenue         STC9282 <td>91 92 93 94 95 96 77 89 92 84 84 81 33 95 23 4 5</td>	91 92 93 94 95 96 77 89 92 84 84 81 33 95 23 4 5
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           170080         Revenue         STC9266           130305         Revenue         STC9266           170000         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           120830         Revenue         STC9277           130305         Revenue         STC9277           130306         Revenue         STC9286           170070         Revenue         STC9286           13060         Revenue         STC9286           120020         Revenue         STC9286           120020         Revenue         STC9286	91 92 93 94 95 96 97 65 55 66 94 55 77 29 92 84 84 81 39 95 23 4 4 5 6
231100         Revenue         STC9259           231100         Revenue         STC9261           23100         Revenue         STC9261           170080         Revenue         STC92661           133050         Revenue         STC92661           170080         Revenue         STC92661           170080         Revenue         STC9270           120830         Revenue         STC9277           236030         Revenue         STC9277           13030         Revenue         STC9277           133190         Revenue         STC9277           133060         Revenue         STC9282	91 92 93 94 95 96 97 65 55 66 94 5.7 22 47 78 92 84 84 81 39 55 2.3 4.5 66 2.5 56 64 5.5 56 64 5.5 72 47 78 92 84 84 81 39 55 2.3 4.5 56 64 5.5 55 66 94 5.5 55 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 7.2 2.4 7 78 99 2.8 84 819 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 7.2 2.4 7 7 8.9 92 8.8 4 8.5 9.5 5.5 66 9.5 5.5 5.5 66 9.5 5.5 7.2 2.4 7.5 7.5 5.5 5.5 66 9.5 5.5 5.5 66 9.5 5.5 5.5 5.5 66 9.4 5.5 7.2 2.4 7.7 8.9 9.2 8.4 8.4 8.5 7.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5
231100         Revenue         STC9252           231100         Revenue         STC9253           231100         Revenue         STC9263           170080         Revenue         STC9266           130305         Revenue         STC9266           170000         Revenue         STC9267           120830         Revenue         STC9277           120830         Revenue         STC9277           120830         Revenue         STC9277           130305         Revenue         STC9277           130306         Revenue         STC9286           170070         Revenue         STC9286           13060         Revenue         STC9286           120020         Revenue         STC9286           120020         Revenue         STC9286	91 92 93 94 95 96 97 65 55 66 94 5.7 22 47 78 92 84 84 81 39 55 2.3 4.5 66 2.5 56 64 5.5 56 64 5.5 72 47 78 92 84 84 81 39 55 2.3 4.5 56 64 5.5 55 66 94 5.5 55 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 7.2 2.4 7 78 99 2.8 84 819 5.5 5.5 66 94 5.5 5.5 66 94 5.5 5.5 66 94 5.5 7.2 2.4 7 7 8.9 92 8.8 4 8.5 9.5 5.5 66 9.5 5.5 5.5 66 9.5 5.5 7.2 2.4 7.5 7.5 5.5 5.5 66 9.5 5.5 5.5 66 9.5 5.5 5.5 5.5 66 9.4 5.5 7.2 2.4 7.7 8.9 9.2 8.4 8.4 8.5 7.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5

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00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 0000 Business & Resources 00CL **Business & Resources** 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL Children, Adults & Families 00CL Housing Revenue Account 0001 Business & Resources Economic Regeneration 00CL 0001 Schools Delegated Budgets 00CL Schools Delegated Budgets Children, Adults & Families 00CL 00CL **Economic Regeneration Capital** 0001 Schools Delegated Budgets 00CL Schools Delegated Budgets 0000 Adults and Children's Capital 000 Economic Regeneration 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL Schools Delegated Budgets 0001 Business & Resources 0000 Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL **Business & Resources** 00CL Schools Delegated Budgets 0000 Children, Adults & Families 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Business & Resources 0000 Children Adults & Families 00CL **Business & Resources** 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL Housing Revenue Account Children, Adults & Families 00CL 0000 Schools Delegated Budgets 00CL **Business & Resources** 00CL Housing Revenue Account 0000 Schools Delegated Budgets 00CL **Business & Resources** 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL **Business & Resources** 00CL Children, Adults & Families 00CL Business & Resources 00CL Schools Delegated Budgets 0001 Children, Adults & Families 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Adults and Children's Capital 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Economic Regeneration 00CL Schools Delegated Budgets Schools Delegated Budgets 00CL 00CL Schools Delegated Budgets 00CL Children, Adults & Families Business & Resources Capital 00CL Economic Regeneration Capital 00CL 00CI Business & Resources 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Regeneration and Environment Capital 00CL Business & Resources 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Children, Adults & Families

Children, Adults & Families

Subscriptions Agency Staff - Teachers Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Schools Learning Equipment Purchase of Stock Items Housing Rent Suspense - Refunds Hire of Non Council Vehicles Purchase of Stock Items Agency Staff - Teachers Agency Staff - Teachers **Catering Provisions** Capital Enhancement Costs Schools Learning Equipment Schools Learning Equipment Capital Grants to Third Parties Postage Charges Schools Learning Equipment Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Legal Advisors Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Other Service Contracts & Supplies Library & Other Books Maps etc. Agency Staff - Teachers School Travel Contracts Schools Learning Equipment Library & Other Books Maps etc. **Telephone Charges** Purchase of Stock Items Agency Staff - Teachers Examination Fees Schools Learning Equipment Library & Other Books Maps etc. External Trainers Services Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Accommodation Costs Machine and Dispenser Hire / Lease Legal Advisors Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Recovery of Costs - General Schools Curriculum Printing Schools Learning Equipment Schools Learning Equipment Schools Learning Equipment Other Service Contracts & Supplies Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Purchase of Stock Items Highways & ST Homes Trading Equipment & Materials Schools Learning Equipment Other Service Contracts & Supplies Schools Administration Supplies Highways & ST Homes Trading Subcontractors Fixtures & Fittings Capital Grants to Third Parties Schools Classroom Furniture Schools Learning Equipment Non-Staff Advertising Schools Educational Visits Agency Staff - Teachers Agency Staff - Non-Teachers School Travel Contracts Capital Advisors & Consultants Fees Capital Enhancement Costs Highways & ST Homes Trading Subcontractors School Travel Contracts Furniture & Equipment - General Schools Learning Equipment Agency Staff - Non-Teachers Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials **Devolved Formula Capital** Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out Children

Bamburgh School Hadrian Primary Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Beacon Centre School Fellgate Primary Community Equipment Service Tenants Refunds Fleet Management - Transport Operations **Cleaning Service** Hebburn Lakes Primary School Forest View Primary School Thurston Activity Centre Legionnaires Water Management Stanhone Primary Stanhope Primary **Disabled Facilities Grant 96 Act** Business Incubation : Quadrus Centre Harton Primary Hebburn Lakes Primary School Fast Boldon Junio Fellgate Primary Legal Services - Support Simonside Primary St Matthews RC Primary St Oswalds RC Primary Marine Park Primary School 18-Dec-2 Libraries Admin Marine Park Primary School Special Educational Needs Transport West Boldon Primary Libraries Admin Boldon School Community Equipment Service St James RC Primary Boldon School Harton Primary Libraries Admin Strategic Management - CAH Engineer Works D.L.O. - Cont. Highways Bamburgh School Keelmans Way School **Tenants Refunds** Supporting People Grants Paid Lavgate School Legal Services - Support Tenants Refunds Beacon Centre School 18-Dec-2 Parks Genera Boldon School Hadrian Primary Whitburn Primary Jarrow School Education Psychology Catering Contract General Engineer Works D.L.O. - Cont. Highways Community Equipment Service Engineer Works D.L.O. - Cont. Highways St Gregorys RC Children & Families Social Care St Oswalds RC Primary Engineer Works D.L.O. - Cont. Highways St Peter & Paul RC **Disabled Facilities Grant 96 Act** Beacon Centre School St Alovsius RC Juniors Marketing Team Beacon Centre School Dunn Street Primary Beacon Centre School Special Educational Needs Transport ICT - Desktop Refresh Car Park Improvements Lines and Signs Engineer Works D L O - Cont Highways Special Educational Needs Transport Hebburn Lakes Primary School Kitchen Forest View Primary School Beacon Centre School Jarrow Business Centre Refurbishment Engineer Works D.L.O. - Cont. Highways West Boldon Primary Adult Skills Commissioned Fostering Commissioned Fostering Commissioned Fostering

18-Dec-2020	£680.00	£0.00	CPOMS Systems Ltd
18-Dec-2020	£680.00	£0.00	The Education Network
18-Dec-2020	£685.92	£0.00	James Burrell Ltd
18-Dec-2020	£693.84	£0.00	Marshalls
18-Dec-2020	£695.00	£0.00	CER (Health Care Resourcing)
18-Dec-2020	£700.00	£0.00	Clennell Education Solutions Limited
18-Dec-2020	£712.25	£0.00	Prism Medical UK (Westholme Division)
18-Dec-2020	£714.40	£0.00	Redacted - personal data
18-Dec-2020	£735.02	£0.00	Northgate Vehicle Hire North East Ltd
18-Dec-2020	£738.50	£0.00	Greenham Trading Limited
18-Dec-2020	£749.50	£0.00	Vision for Education Ltd
18-Dec-2020	£750.00	£0.00	The Education Network
18-Dec-2020	£757.31	£0.00	Burlington Aggregates Ltd
18-Dec-2020	£758.46	£0.00	Interserve FS (UK) Ltd
18-Dec-2020	£760.00	£0.00	Active Kids
18-Dec-2020	£760.00	£0.00	Active Kids
18-Dec-2020	£765.00	£0.00	Stannah Lift Services Ltd
18-Dec-2020	£787.00	£0.00	Royal Mail Group Ltd
18-Dec-2020	£805.00	£0.00	University of Hertfordshire
18-Dec-2020 18-Dec-2020	£817.50	£0.00	Vision for Education Ltd
18-Dec-2020	£825.00 £825.00	£0.00 £0.00	Top Marks NE Ltd Vision for Education Ltd
18-Dec-2020	£840.00	£0.00 £0.00	Dere Street Barristers
18-Dec-2020	£845.00	£0.00	Exact Education Ltd
18-Dec-2020	£859.20	£0.00	Teaching Personnel Limited
18-Dec-2020	£875.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
18-Dec-2020	£890.01	£0.00	Grenke Leasing Limited
18-Dec-2020	£896.91	£0.00	Askews and Holts Library Services Ltd
18-Dec-2020	£900.00	£0.00	The Education Network
18-Dec-2020	£949.20	£0.00	Budget Buses
18-Dec-2020	£951.41	£0.00	Academy Schoolwear Ltd
18-Dec-2020	£960.55	£0.00	Askews and Holts Library Services Ltd
18-Dec-2020	£960.75	£0.00	Aspect Voice is a Trading Name of True Col
18-Dec-2020	£965.00	£0.00	Accora Ltd
18-Dec-2020	£965.25	£0.00	Teaching Personnel Limited
18-Dec-2020	£976.25	£0.00	OCR (Cambridge Assessment)
18-Dec-2020	£976.92	£0.00	Yorkshire Purchasing Organisation
18-Dec-2020	£996.38	£0.00	Askews and Holts Library Services Ltd
18-Dec-2020	£1,000.00	£0.00	VSC Plus Ltd t/a The Staff College
18-Dec-2020	£1,007.82	£0.00	Thompsons of Prudhoe Limited
18-Dec-2020	£1,030.00	£0.00	Hello Education
18-Dec-2020	£1,080.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
18-Dec-2020	£1,081.86	£0.00	Redacted - personal data
18-Dec-2020	£1,091.35	£0.00	Mental Health Matters
18-Dec-2020	£1,125.21	£0.00	Siemens Financial Services Ltd
18-Dec-2020	£1,150.00	£0.00	Dere Street Barristers
18-Dec-2020	£1,196.95	£0.00	Redacted - personal data
18-Dec-2020	£1,200.00	£0.00	Education World Ltd
18-Dec-2020	£1,200.00	£0.00	Redacted - personal data
18-Dec-2020	£1,227.98	£0.00	Sapphire Print Solutions Ltd
18-Dec-2020	£1,240.00	£0.00	Target Tracker Ltd
18-Dec-2020	£1,260.00	£0.00	2Simple Ltd
18-Dec-2020	£1,300.00	£0.00	CGP Books
18-Dec-2020	£1,300.74	£0.00	Pearson Shared Services (Pearson Educatio
18-Dec-2020	£1,350.00 £1,366.20	£0.00 £0.00	Sico Europe Ltd Thompsons of Prudhoe Limited
18-Dec-2020 18-Dec-2020	£1,386.00	£0.00	Accora Ltd
18-Dec-2020	£1,416.24	£0.00	Marshalls
18-Dec-2020	£1,500.00	£0.00	Clennell Education Solutions Limited
18-Dec-2020	£1,500.00	£0.00	PNA Social Care Consultancy
18-Dec-2020	£1,500.00	£0.00	RM Education Ltd
18-Dec-2020	£1,556.54	£0.00	Thompsons of Prudhoe Limited
18-Dec-2020	£1,570.00	£0.00	B & A Design and Manufacture Limited
18-Dec-2020	£1,600.00	£0.00	WSP Environmental Limited
18-Dec-2020	£1,680.00	£0.00	Ambic Limited
18-Dec-2020	£1,712.00	£0.00	Information & Data Network Supplies Limit
18-Dec-2020	£1,725.32	£0.00	University of Sunderland
18-Dec-2020	£1,830.00	£0.00	GM Training
18-Dec-2020	£1,870.00	£0.00	The Education Network
18-Dec-2020	£1,890.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
18-Dec-2020	£1,916.32	£0.00	Budget Buses
18-Dec-2020	£1,943.65	£0.00	University of Sunderland
18-Dec-2020	£2,151.80	£0.00	Keltic Limited
18-Dec-2020	£2,295.99	£0.00	Thompsons of Prudhoe Limited
18-Dec-2020	£2,470.88	£0.00	Budget Buses
18-Dec-2020	£2,700.00	£0.00	Sico Europe Ltd
18-Dec-2020	£2,727.55	£0.00	Siemens Financial Services Ltd
18-Dec-2020	£2,775.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
18-Dec-2020	£2,900.00	£0.00	Driver Project Services Ltd
18-Dec-2020	£2,912.38	£0.00	Marshalls
18-Dec-2020	£2,950.00	£0.00	Radecal Signs & Graphics
18-Dec-2020	£3,011.20	£0.00	CDS Recruitment
18-Dec-2020	£3,033.56	£0.00	The Fostering Company North East Limited
18-Dec-2020	£3,033.56	£0.00	The Fostering Company North East Limited
18-Dec-2020	£3,125.10	£0.00	The Fostering Company North East Limited

170000	Revenue	STC92942
120000	Revenue	STC92943
227630	Revenue	STC92964
227630	Revenue	STC92975
170080	Revenue	STC92980
120850	Revenue	STC92996
221420	Revenue	STC93012
710020	Revenue	STC93015
227000	Revenue	STC93051
224400	Revenue	STC93059
133190	Revenue	STC93126
133180	Revenue	STC93131
219100	Revenue	STC93142
820002	Capital	STC93144
120230	Revenue	STC93148
120230	Revenue	STC93149
819000	Capital	STC93154
235960	Revenue	STC93179
120711	Revenue	STC93199
133190	Revenue	STC93214
120500	Revenue	STC93227
120850	Revenue	STC93228
231100 120730	Revenue	STC93257 STC93266
133110	Revenue Revenue	STC93280
133050	Revenue	STC93282 STC93307
120200	Revenue	STC93307
223170	Revenue	STC93338
120200	Revenue	STC93342
218930	Revenue	STC93342
120800	Revenue	STC93386
223170	Revenue	STC93393
140190	Revenue	STC93394
221420	Revenue	STC93401
133130	Revenue	STC93407
140190	Revenue	STC93418
120711	Revenue	STC93419
223170	Revenue	STC93470
219000	Revenue	STC93483
227630	Revenue	STC93490
170000	Revenue	STC93512
170070	Revenue	STC93555
710020	Revenue	STC93562
222110	Revenue	STC93573
120150	Revenue	STC93598
231100	Revenue	STC93614
710020	Revenue	STC93644
170080	Revenue	STC93651
223640	Revenue	STC93652
140190	Revenue	STC93676
120000	Revenue	STC93687
120860	Revenue	STC93701
140330	Revenue	STC93729
216720	Revenue	STC93733
217210	Revenue	STC93754
227630	Revenue	STC93762
221420	Revenue	STC93767 STC93782
227630	Revenue	
133030 212050	Revenue Revenue	STC93821 STC93822
133050	Revenue	STC93822
227630	Revenue	STC93823
133040	Revenue	STC93856
819000	Capital	STC93863
170080	Revenue	STC93932
133060	Revenue	STC93943
236000	Revenue	STC93949
170080	Revenue	STC93986
120630	Revenue	STC93999
170080	Revenue	STC94011
218930	Revenue	STC94027
857517	Capital	STC94037
830009	Capital	STC94101
227630	Revenue	STC94134
218930	Revenue	STC94167
217553	Revenue	STC94227
133180	Revenue	STC94232
170080	Revenue	STC94247
854566	Capital	STC94282
227630	Revenue	STC94283
120800	Revenue	STC94295
216191	Revenue	STC94315
213500	Revenue	STC94321
213500	Revenue	STC94322
213500	Revenue	STC94331

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00CL Children, Adults & Families 00CL Economic Regeneration 0000 Children Adults & Families Business and Area Management Group 00CL 00CL Children, Adults & Families 0001 Children Adults & Families Children, Adults & Families 00CL 00CL **Business & Resources** 00CI Business and Area Management Group 00CL **Business & Resources** 0001 Schools Delegated Budgets 00CL **Business & Resources** Schools Delegated Budgets 00CL 00CL Business & Resources 0001 Children Adults & Families Children, Adults & Families 00CL 00CL Schools Delegated Budgets 0000 Children Adults & Families Children, Adults & Families 00CL 00CL **Economic Regeneration Capital** 0001 **Business & Resources** Children, Adults & Families 00CL 00CL Business & Resources Capital 0000 **Business & Resources Canital** 00CL Schools Delegated Budgets 00CL Children, Adults & Families 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0000 Children Adults & Families 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL **Business & Resources** 00CL Housing Revenue Account 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Business & Resources 00CL Economic Regeneration 00CL **Economic Regeneration Capital** 00CL **Business & Resources** 0001 Children, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 0000 Children, Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0001 Children Adults & Families 00CL Children, Adults & Families 0001 Children Adults & Families 00CL Children, Adults & Families Children, Adults & Families 00CL 00CI Children Adults & Families 00CL Children, Adults & Families

Children, Adults & Families

Voluntary Sector - Boarded Out Children Water & Sewerage Charges Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Subscriptions Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Maintenance of Computer Equipment Vehicle Running Costs Computer Equipment and Hardware Legal Advisors Other Service Contracts & Supplies Lawyers Practice Certificates Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Rents Paid - General Voluntary Sector - Boarded Out Children Capital Construction Costs Maintenance of Computer Equipment Other Service Contracts & Supplies Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Schools Learning Equipment Nursing Care Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Supported Living Highways & ST Homes Trading Subcontractors Members Allowance - Chair of ST Homes Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - General Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Capital Enhancement Costs Software Independent Sector Payments Public Health Sunderland Council Claims Handling ST Homes Invoice Holding Account Ashley Road IMI School Kitchen Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Bedeburn IMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Cleadon IMI School Kitchen Cleadon JMI School Kitchen Dunn St JMJ School Kitchen Dunn St JMI School Kitchen East Boldon Junior School Kitchen East Boldon Junior School Kitchen Forest View Primary School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Epinay School Kitchen Epinay School Kitchen Epinay School Kitchen Quarriers Leaving Care Service Leaving Care Service Bedewell Junior School Kitchen Parkview School Kitchen Parkview School Kitchen Leaving Care Service

Leaving Care Service

Commissioner Sistering         18 Dec. 200         FL 15.0.0         Atom House Factoring Andreas           Commissioner Sistering         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Com         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Com         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Com         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Works DL 5- Cont. Hillways         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Works DL 5- Cont. Hillways         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament-Works DL 50         FL 30.0.0         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament Andreas         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament Andreas         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament Andreas         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancy Margament Andreas         18 Dec. 200         FL 30.0.0         Atom House Factoring Andreas           Distancon Factoring And	-				The Fostering Company North East Limited
Covid-3         B-De-200         FL30.000         FL30.000         So Deroyse Lind           Strategy Management - C/H         B-De-200         FL31.30.00         C/H         Derum Courts Courd           Strategy Management - C/H         B-De-200         FL31.30.00         C/H         Derum Courts Courd           Courts Souder FL32.00.00         FL30.00.00         C/H         Derum Courts Courd         Derum Courts Courd           Courts FL3         B-De-2000         FL30.00.00         De 2000         C/H         Derum Courts Courd           Courts FL3         B-De-2000         FL30.00.00         DE 200.00.00         De 200.00					Wave Utilities (Anglian Water Business (Natio
commonine factoring         18 Dec.200         FE.13.25         FE.00         Aom House Factoring Foreiral           Conversioned Factoring         18 Dec.200         C.13.20 O         Reach OLE (med)           Experience         18 Dec.200         C.13.20 O         Reach OLE (med)           Experience         18 Dec.200         C.13.20 O         Reach OLE (med)           Experience         18 Dec.200         C.5.0.20 H         Reach OLE (med)         Reach OLE (med)           Experience         18 Dec.200         C.5.7.5.00         RO0         Reach OLE (med)         Reach OLE (med)           Experience         18 Dec.200         C.5.7.5.00         RO0         Reach OLE (med)         Reach OLE (med)           Experience         18 Dec.200         C.5.7.5.00         RO0         Reach OLE (med)         Reach OLE (med)           Experience         18 Dec.200         C.5.7.5.00         RO0         Reach OLE (med)         Reach OLE (med)           Experience         18 Dec.200         C.5.7.5.7.6         RO0 </td <td>•</td> <td></td> <td>,</td> <td></td> <td>-</td>	•		,		-
Intergener         16 Dec. 2000         F1,353.00         FL000         Durham County Council           Engineer Work D.D Cont. Highways         18-Dec. 2020         L3,20.00         C.000         Thempsoins of Nuthee Limited           Engineer Work D.D Cont. Highways         18-Dec. 2020         L5,20.01         C.000         Genes that Control           Engineer Work D.D Cont. Highways         18-Dec. 2020         L5,20.01         C.000         Genes that Control           Engineer Work D.D Cont. Highways         18-Dec. 2020         L5,30.00         C.000         Builneer T.Support Term tail           Engineer Work D.D Cont. Highways         18-Dec. 2020         L5,340.00         L60.00         Builneer T.Support Term tail           Engineer Work D.D Cont. Highways         18-Dec. 2020         L5,350.00         High M.Support         High M.Support           Commissioned Fostering         18-Dec. 2020         L7,360.00         High M.Support         High M.Support           Commissioned Fostering         18-Dec. 2020         L7,360.01         High M.Support         High M.Support           Statistical Formers Instance         18-Dec. 2020         L7,360.01         High M.Support         High M.Support           Statistical Formers Instance         18-Dec. 2020         L7,360.00         High M.Support         High M.Support </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Commissional Forting         18-Dec. 2020         F 3,88.77         F 0.00         Reach Out Care           Expert: Wink Link         18-Dec. 2020         6,55.31         E.00         Avoit Lid           Expert: Management: Workshop Operations         18-Dec. 2020         6,55.31         E.00         Avoit Lid           Expert: Management: Workshop Operations         18-Dec. 2020         6,54.00         E.00         Core stit: United interesting           Marken Park Primary Shoul         18-Dec. 2020         6,51.00         The Expert: Company North Sat Linken CL           Core stit: United General         18-Dec. 2020         6,52.00         E.00         New Key Support Linken CL           Core static Context North Sate Core Static Company North Sat Linken CL         New Key Support Linken CL         New Key Support Linken CL           Core static Core Static Company North Sat Linken CL         18-Dec. 2020         C.7.8.5.2         E.000         New Key Support Linken CL           Core static Cor	•				-
Engineer Work b L.D Cont. Highways         14 Dec. 2000         12,52.00         6,0.00         Theragement Workkop Operations           Heer Management. Workkop Operations         18 Boc. 2000         6,2.0.3.1         6.0.00         6.0.4 million           Heer Management. Workkop Operations         18 Boc. 2000         6,2.0.0.0         6.0.0         Name Market M					-
circl 3         18 Oct. 2000         4.65.3.7         10.00         Availant 14           Beddan School         18 Oct. 2000         15.03.0         10.00         Core Lift United           Beddan School         18 Oct. 2000         15.03.0         10.00         Core Strett Eardivers           Beddan School         18 Oct. 2000         15.03.00         10.00         The Law School           Beddan School         18 Oct. 2000         15.13.00         10.00         The Same School           Core School         18 Oct. 2000         15.03.00         The Same School         10.00           Core School         18 Oct. 2000         19.00         The Faster School         10.00           Core School         18 Oct. 2000         19.00         The Faster School         10.00           School         18 Oct. 2000         19.00         10.00         The Faster School         18.00           School         18 Oct. 2000         19.00         10.00         The Faster Faster School         18.00         10.00         The Faster F	•				
Itest Magement-Workshop Operations         IB-OPC.2020         ES.02.30         ED.003         Or Nat Ltd           Legil Service - Support         IB-OPC.2020         ES.820.00         ED.00         Dere Stret Barristers           Marke Path Filtery Stool         IB-OPC.2020         ES.820.00         ED.00         Dere Stret Barristers           Marke Path Filtery Stool         IB-OPC.2020         ES.820.00         ED.00         The Law Society           Marke Path Filtery Stool         IB-OPC.2020         ES.820.00         ED.00         Wisson Feducation Ltd           Marker School         IB-OPC.2020         ES.820.00         ED.00         Wisson Feducation Ltd           Commissioned Forsching         IB-OPC.2020         ES.820.00         ED.00         Rever School           Lif Ad. School         IB-OPC.2020         FJ.40.00         ED.00         Rever School           Lif Ad. School         IB-OPC.2020         FJ.40.00         ED.00         Rever School           Lif Ad. School         IB-OPC.2020         FJ.40.00         ED.00         Rever School           Lif Ad.80         IB-OPC.2020         FJ.40.00         ED.00         Rever School           Lif Ad.80         IB-OPC.2020         FJ.40.00         ED.00         Rever School           Lif Ad.80					
biolon Schol         18-Dec.2020         E.S.20.16         ED.00         Over Strett Bartitles's Harlie Park Primary Schol           Legil Service - Support         18-Dec.2020         E.S.20.00         E.O.00         Businest T Support Team Lid           Legil Service - Support         18-Dec.2020         E.S.20.00         E.O.00         Businest T Support Team Lid           Legil Service - Support         18-Dec.2020         E.S.20.00         E.O.00         The Foreining Company Kern Exit Limited           Long Team Line         18-Dec.2020         F.S.20.00         E.O.00         Reshulp Support Lid           Commissioned Foreining Company Kern Exit Limited         18-Dec.2020         F.Z.20.00         E.O.00         Reshulp Support Lid           Commissioned Foreining         18-Dec.2020         F.Z.20.00         E.O.00         F.R.20.00         E.O.00         F.R.20.00					
Lep3 Service - Support         Li-Dec 2020         E 5.82.00         E0.00         Der Strette Samitters           Manine Park Pinners         19 Oce 2020         E 5.80.00         E0.00         The Law Scretty           Commissioner Sorting         18 Oce 2020         E 5.80.00         E0.00         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         E 5.80.00         E0.00         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 7.40.14         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 7.40.14         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 7.88.77         E0.00         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 7.88.77         E0.00         F arthinit Lif         Home Stretty           Commissioner Sorting         18 Oce 2020         F 1.98.00         E0.00         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 1.98.00         Hom Stretty         Home Stretty         Home Stretty           Commissioner Sorting         18 Oce 2020         F 4.98.20         Hom Stretty         Home Strety			2		
Name Part Primary School         18-Dec-2020         ES.840.00         ELON         Builess TF Support Tank Ud           Legal Sovies-Support         18-Dec-2020         65,158.66         60.00         The Law Society           Commissioned Fostering         18-Dec-2020         65,000         ELON         William Commissioned Fostering           James Kohol         18-Dec-2020         62,013.0         ELON         William Commissioned Fostering           Sustainable Transport InStates         18-Dec-2020         F7,260.00         FD.00         Prime First School         FF,280.00           Cit D bight Sorvers         18-Dec-2020         F7,260.00         FD.00         Network Utilities System Utilities Systems Utilities Sy					
legal Services - Surgiont         18 Dec 2020         65,117.00         (+0.0)         The forstering Company North East Limited Investing in Children ICC Company North East Limited Investing in Children Incompany Internet Information Internet Internet Information Internet Information Internet					
Communicationed Toxinering         18-Dec-2020         Ex.13.8.66         ED00         The Forkering Company Month Last Lambed During Company Month Lambed During Commissioned Toxinering         18-Dec-2000         E13/R32.00         E000         Hardmark Month Lambed During Commissioned Toxinering         18-Dec-2000         E13/R32.00         FD00         Hennessy Graup           Commissioned Toxinering         18-Dec-2000         E13/R34.00         E0.00         Hennessy Graup         Lammang During Commissioned Toxinering         18-Dec-2000         E13/R34.00         E0.00         Hennessy Graup         Lamm	-				
bp. cf. Area Pleaments         18 Dec. 200         EC, 51.00         Flow         Flow Error (bilder) CC           Integrated Looked After Children General         18 Dec. 200         ES, 221.00         New Key Support Ltd           Sustanalise Transport Instaves         18 Dec. 200         F / 240.00         F	- · · ·				
Jarrow School         18 Dec 2000         FC/31.00         Vioin <sup>1</sup> / <sub>2</sub> Enclarent Hill           Intergrated Lood After Childen Geral         18 Dec 200         FC/84.13         FC           Statishable Transport Italitives         18 Dec 200         FC/80.00         FC/80.13           ICT & Digital Services         18 Dec 200         FC/80.00         FC/80.00         FC/80.00           ICT & Statishable Transport Italitives         18 Dec 2000         FC/80.00	•				
Integrated Loaded After Oblivers         18 Dec 2000         F.(5.29.00)         FL000         New Key Support Ind Commissioned Toxics           Statisticals Transport Institutes         18 Dec 2000         F.(2.80.00)         Rev Key Subject Ind Commissioned Toxics           Statisticals Transport Institutes         18 Dec 2000         F.(2.80.00)         Rev Key Subject Ind Commissioned Toxics           Rev Key Subject         18 Dec 2000         F.(2.80.00)         Rev Key Subject Ind Commissioned Toxics           Rev Key Subject         18 Dec 2000         F.(2.80.00)         Rev Key Subject Ind Commissioned Toxics           Mereal Headth Subject         18 Dec 2000         F.(2.80.00)         Rev Key Subject Ind Commissioned Toxics           Opt of Area Placements         18 Dec 2000         F.(2.70.40.00)         Heansport Ind Commissioned Toxics           Commissioned Toxics         18 Dec 2000         F.(2.70.40.00)         Heansport Ind Commissioned Toxics           Commissioned Toxics         18 Dec 2000         F.(2.70.40.00)         Heansport Ind Commissioned Toxics           Thi Maagament Kee         18 Dec 2000         F.(2.70.40.00)         Heansport Ind Commissioned Toxics           Commissioned Toxics         18 Dec 2000         F.(2.70.40.00)         Heansport Ind Commissioned Toxics           Commissioned Toxics         18 Dec 2000         F.(2.70.40.00)					-
Commissioned Fostering         18-Dec-2000         F7.04.1.4         ED.00         Preventive Similar Construction           UCT & Digital Services         18-Dec-2000         F7.088.77         E0.00         Redwell Nuber and Plastics Ltd           Tartners in Practics Service Improvement         18-Dec-2000         F7.056.25         E0.00         F7.476-01         Life           Bacan Generifschool         18-Dec-2000         F7.056.25         E0.00         Total Limited           Bacan Generifschool         18-Dec-2000         F7.056.25         E0.00         Total Limited           Bacan Generifschool         18-Dec-2000         E7.157.20         E0.00         Total Limited           Commissioned Fostering         18-Dec-2000         E7.173.00         E0.00         Hennessy Group           Commissioned Fostering         18-Dec-2000         E1.73.00         E0.00         Hennessy Group           Commissioned Fostering         18-Dec-2000         E1.67.40.54         E0.00         Hennessy Group         Engener           Commissioned Fostering         18-Dec-2000         E1.67.40.54         E0.00         Hennessy Group         Engener           Largement Kein Dubbility Support         18-Dec-2000         E1.67.40.51         E0.00         Hennessy Group         E0.00           ST Interg					
Subtainable Transport Instances         18.0cc.200         F.240.00         40.00         Network Unities (Systems) Limited           Partners In Parcite Service Improvement         18.0cc.200         F.748.0cs         60.00         Full Construction Services Lid           Partners In Parcite Service Improvement         18.0cc.200         F.748.0cs         60.00         Full Construction Services Lid           Parad Revine Internation Services Lid         18.0cc.200         F.748.0cs         60.00         Full Construction Services Lid           Commissioned Fortering         18.0cc.200         F.748.0cs         60.00         Hennessy Group           Commissioned Fortering         18.0cc.200         FL7.130.00         E0.00         Hennessy Group           Commissioned Fortering         18.0cc.200         FL7.01.00         Bott Services         FL7.00.00           Commissioned Fortering         18.0cc.200         FL7.01.00.00         Hennessy Group         Hennessy Group           Learning Duabitity Support         18.0cc.200         FL7.01.00.00         Hennessy Group         Hennessy Group           Engineer Works Du. Cont. Highways         18.0cc.200         FL7.00.00         Hennessy Group         Hennessy Group           Engineer Works Du. Cont. Highways         18.0cc.200         FL7.00.00         Hennessy Group         Hennessy Group	-				,
ICT & Dignal Services         15-Dec-2020         F.7.386.77         E.0.00         Child Traum Intervention Services Ltill           ICT - Nerwork Refersh         15-Dec-2020         F.7.856.25         E.0.00         Teal Traum Intervention Services Ltill           ICT - Nerwork Refersh         15-Dec-2020         F.8.72.53         E.0.00         Teal Friedrice           Beacon Centre School         15-Dec-2020         F.8.72.53         E.0.00         The Friedrice           Commissioned Fostering         15-Dec-2020         F.3.74.93.0         E.0.00         Hernessy Group           Commissioned Fostering         15-Dec-2020         F.1.73.80.0         E.0.00         Hernessy Group           Commissioned Fostering         15-Dec-2020         F.1.73.80.0         E.0.00         Hernessy Group           Commissioned Fostering         15-Dec-2020         F.1.73.80.1         E.0.00         Hernessy Group           Commissioned Fostering         15-Dec-2020         F.1.73.80.1         E.0.00         Hernessy Group           Commissioned Fostering         15-Dec-2020         F.1.73.81.31         E.0.00         Horter Instrict           Commissioned Fostering         15-Dec-2020         F.2.6.45.50         E.0.00         Horter Instrict           STI Management Accommodation         15-Dec-2020         F.2.5	•				
Internet         18-Dec.200         F/400.00         F.000         F.000         F.000           ICT - Network Referain         18-Dec.200         F.856.35         6.000         Yota Limited           Read Resurfacing         18-Dec.200         F.856.35         6.000         Yota Limited           Read Resurfacing         18-Dec.200         F.836.30         6.000         Hernessy Group           Commissioner Fostering         18-Dec.200         F.13.38.00         6.000         Hernessy Group           Commissioner Fostering         18-Dec.200         F.13.38.00         6.000         Hernessy Group           Commissioner Fostering         18-Dec.200         F.13.38.00         E.000         Hernessy Group           Commissioner Fostering         18-Dec.200         F.13.38.01         E.000         Hernessy Group           Learning Diability Support         18-Dec.200         F.13.38.01         E.000         Hernessy Group           Laarning Problem         18-Dec.200         F.13.400.01         Hernessy Group         Hernessy Group           Laarning Problem Works         18-Dec.200         F.13.400.01         Houting Herne Multing         Hernessy Group           Laarning Problem Works         18-Dec.200         F.13.400.01         Houting         Hernetin Hinde	-				
International         18-Dec-200         F.2.86.25         FL000         YearPaint Hid           Beach Centre School         18-Dec-200         F8.25.00         60.00         EUClass Ltd           Beach Centre School         18-Dec-200         F8.25.00         F0.00         The Privi Maspital           Commissioned Fostering         18-Dec-200         F1.73.00         F0.00         Hennessy Group           Out of Area Placements         18-Dec-200         F1.73.00         E0.00         Hennessy Group           Commissioned Fostering         18-Dec-200         F1.67.04.00         P8.00         Arean Support Ltd           Commissioned Fostering         18-Dec-200         F1.67.04.05         F0.00         P8.50.05.07.07.07.07.07.07.07.07.07.07.07.07.07.	•				
Jack Resurfacing         12-bac-2000         F 8.122.50         F 0.00         Y tots Limited           Mercal Jesh Support         18-bac-2000         F 1.386.00         E 0.00         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.386.00         E 0.00         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.386.00         E 0.00         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.400.00         Hernessy Group         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.57.838.44         E 0.00         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.57.838.44         E 0.00         Hernessy Group           Commissioned Fostering         18-bac-2000         F 1.57.838.44         E 0.00         Nethers Support 1.1116           Commissioned Fostering         18-bac-2000         F 2.5.82.5.1         E 0.00         Supin Threide Hornes           Dut of Avas Piscements         18-bac-2000         F 25.81.44         E 0.00         Hornes Threide Hornes           Dut of Avas Piscements         18-bac-2000         F 25.81.44         E 0.00         Hornes Threide Hornes           Group Accommodation         18-bac-2000         F 1.5.81.44 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Beacon Centre School         18-Der-2020         FA350.00         FDC iss tid           Commissioned Fostering         18-Der-2020         F11,38.00         F0.00         Hennessy Group           Commissioned Fostering         18-Der-2020         F11,78.00         F0.00         Hennessy Group           Out of Area Placements         18-Der-2020         F13,78.40         F0.00         Hennessy Group           Commissioned Fostering         18-Der-2020         F13,78.40         F0.00         Hennessy Group           Laming Disability Support         18-Der-2020         F13,78.40         F0.00         Hennessy Group           Engineer Works D.L.OCont. Highways         18-Der-2020         F13,78.41         F0.00         RCF Northern Initiad           Dut of Area Placements         18-Der-2020         F23,52.00         F0.00         Inspire Social           Dut of Area Placements         18-Der-2020         F23,52.00         F0.00         RCF Northern Initiad           Lip Grant - Chitzen Advice Support Limited         18-Der-2020         F23,52.04         F0.00         RCF Northern Earth Support Limited           Lip Grant Social         18-Der-2020         F23,52.04         F0.00         RCF Northern Earth Support Limited           Lip Grant Artice Support Limited         18-Der-2020         F23,52.04					
Identify Support         18-Der-2020         FUA3920         FE0.00         The Priory Propinal           Commissioned Fostering         18-Der-2020         FL1,713.00         FL0.00         Internessy Group           Commissioned Fostering         18-Der-2020         FL1,713.00         FL0.00         Internessy Group           Commissioned Fostering         18-Der-2020         FL4,000.00         FL0.00         Artemics Support Ltd           Commissioned Fostering         18-Der-2020         FL4,000.00         FL0.00         PS Inclusion Services           Engineer Works D.L.OCont. Highways         18-Der-2020         FL3,945.31         FL0.00         Nother Services           STM Management Fee         18-Der-2020         FL3,945.51         FL0.00         Nother Services         Artemis Service           STG Gats Critican Advice Gurant         18-Der-2020         FL3,945.11         FL0.00         Nother Services         Artemis Service           Store Start Critican Advice Gurant         18-Der-2020         FL3,944.11         FL0.00         Nother Services         Artemis Service           Corner Accommodation         18-Der-2020         FL3,944.11         FL0.00         Nother Services         Artemis Service           Start Gritican Services         18-Der-2020         FL1,00.82.95.11         FL0.00         <	-		,		
Commissione forstering         13 Der-2200         £11,73.00         Honessy Group           Out of Ares Placements         13 Der-2200         £13,74.00         £0.00         Interactive Devolgement Support Lind           Commissione forstering         13 Der-2200         £14,748.00         £0.00         Hennessy Group           Commissione forstering         13 Der-2200         £14,538.44         £0.00         Hennessy Group           Lamming Obsability Support         13 Der-2200         £14,338.44         £0.00         RC Northern Linder           15 Homagement Fre         18 Der-2200         £13,837.11         £0.00         RC Northern Linder           15 Homagement Fre         18 Der-2200         £13,238.71         £0.00         RC Northern Linder           15 Portars Chitzen Advice Bureau         18 Der-2200         £53,512.44         £0.00         Notsing Orbuburs Service Linder           16 Jogial Services         18 Der-2200         £53,512.44         £0.00         Notsing Orbuburs Service Linder           17 As Olgial Services         18 Der-2200         £53,512.44         £0.00         Notsing Orbuburs Service Linder           17 As Olgial Services         18 Der-2200         £13,215         £0.00         Notsing Orbuburs Service Linder           17 As Olgial Services         18 Der-2200         £13			2		
Commissionel Fostering         18 Dec:200         F1.71.300         FE.000         Hennessy Group           Commissionel Fostering         18 Dec:200         F4.000.00         FE.000         Hennessy Group           Commissionel Fostering         18 Dec:200         F4.030.00         FE.00         Prescribe Support List           Learning Disbility Support         18 Dec:200         F4.030.00         FE.00         Sprinclusion Services           Tegineer Works D.L.OCont. Highways         18 Dec:200         F4.040.00         FE.00         Sprinclusion Services           SP Grotts-Conternets         18 Dec:200         F5.334.40         FE.00         Northern Services           Out of Area Placements         18 Dec:200         F5.334.41         FE.00         Northern Services         FE.00           Figherer Works D.L.OCont. Highways         18 Dec:200         F4.14.127         FE.00         Northern Bear Multiding Services         Inited           Gronter Maxes Care Contrat - USC         18 Dec:200         F4.14.127         FE.00         Northern Bear Multiding Services           Subtrace Maxes Care Contrat - USC         18 Dec:200         F4.14.127         FE.00         Northern Bear Multiding Services           Subtrace Maxes Care Contrat - USC         18 Dec:200         F4.15.81.13         FE.00         Northere Bear Multid					
Out Area Placement         18-Der-2020         £13,74.00         £0.00         Interactive Devolgement Support Lind           Commissioned Fostering         18-Der-2020         £14,538.44         £0.00         Hennessy Group           Learning Disability Support         18-Der-2020         £15,743.56         £0.00         PRS Incluion Services           Engineer Works D.L.OCont. Highways         18-Der-2020         £13,743.01         £0.00         Sci Northern Interd           19-Der-2020         £13,743.01         £0.00         Internet Support Interd           100 of Area Placements         18-Der-2020         £13,723.01         £0.00         Chizens Advice Soint Yneside CAB)           Engineer Works D.L.Ocont. Highways         18-Der-2020         £13,712.41         £0.00         Noting Posterious           Housing Policy         18-Der-2020         £13,712.41         £0.00         Noting Posterious         Ender-2020         £13,713.40         £0.00         Noting Posterious         Ender-2020         £13,714.00         N	•				
Commissioned Fostering         18 Dec:2020         E14,338.44         E000         Artemis support Limited           Learning Disability Support         18 Dec:2020         E14,738.44         E000         PRS inclusion Services           Expineer Works D. O Cont. Highways         18 Dec:2020         E13,401.43         E000         South Trensite Contant           Out of Aras Placements         18 Dec:2020         E13,401.43         E000         South Trensite Contant           Dut of Aras Placements         18 Dec:2020         E32,550.01         E000         Artemis South Trensite CAB           Epgineer Works D.L.O Cont. Highways         18 Dec:2020         E32,351.04         E000         Rotemis Services           Epgineer Works D.L.O Cont. Highways         18 Dec:2020         E33,34.40         E000         Northern Breabuilding Services Limited           Concare Accommodation         18 Dec:2020         E42,98.00         E000         Northern Breabuilding Services Limited           Subtance Missue Core Contract - DISC         18 Dec:2020         E100,088.25.1         E0.00         South Trensite Core           Subtance Missue Core Contract - DISC         18 Dec:2020         E100,077         E1000         Houmahold Condoscrice           Catering Provisions         18 Dec:2020         E100,077         E1000         Holland Foodscrice <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Commissioned Fostering         18 Dec 2020         E14,3438.44         ED.00         Hemesy Group           Engineer Works D.L.OCont. Highways         18-Dec 2020         E13,240.51         ED.00         BCE Northem United           Dut of Aras Placements         18-Dec 2020         E13,240.50         ED.00         Inspire South Tyneside Homes           Dut of Aras Placements         18-Dec 2020         E26,555.00         ED.00         Citizen Advice (South Tyneside CAB)           Engineer Works D.L.OCont. Highways         18-Dec 2020         E25,321.41         ED.00         Citizen Advice (South Tyneside CAB)           Engineer Works D.L.OCont. Highways         18-Dec 2020         E25,321.41         ED.00         Citizen Advice (South Tyneside CAB)           Engineer Works D.L.OCont. Highways         18-Dec 2020         E25,321.41         ED.00         Northem Bare Baulding Services Limited           LTA Bight Services         18-Dec 2020         E20,000.00         ED.00         South Tyneside Homes           Substance Musae Core Contract - DISC         18-Dec 2020         E108,77         ED.00         South Tyneside Homes           Substance Sheet Housing Reveue Account         18-Dec 2020         E108,77         ED.00         Jr Holland Toodservice           Catering Provisions         18-Dec 2020         E74,43         ED.00					
Learning Disability Support         18-Dec:2020         £13,740.56         £0.00         PKS Inclusion Services           Engineer Works D. G Cont. Highways         18-Dec:2020         £13,40.13         £0.00         South Transe interd           Out of Aras Placements         18-Dec:2020         £26,455.00         £0.00         Artemis Support Limited           Dut of Aras Placements         18-Dec:2020         £25,250.00         £0.00         Artemis Support Limited           Exprineer Works D. G Cont. Highways         18-Dec:2020         £25,312.41         £0.00         Housing Orubicstants Service           Groner Accommodation         18-Dec:2020         £23,484.40         £0.00         CM Services Limited           LT & Digral Services         18-Dec:2020         £24,412.77         E0.00         Morthern Eara Building Services Limited           Lobatican Maxies Core Contract - DISC         18-Dec:2020         £10,412.77         E0.00         Morthern Service           Balance Sheet Management Accountancy         18-Dec:2020         £124.41         E0.00         Ir Holland Foodservice           Catering Provisions         18-Dec:2020         £124.41         E0.00         Ir Holland Foodservice           Catering Provisions         18-Dec:2020         £72.40         E0.00         Ir Holland Foodservice           <	•				
Ingner, Works D.L. O Cont. Highways         18-Dec-2020         £13,400.00         BCE Northers           STM Managements Free         18-Dec-2020         £18,400.00         Exponents         19-Dec-2020         £26,455.00         Exponents         Support Networks           LSP Grants - Citizen Advice Bureau         18-Dec-2020         £23,252.00         £000         Attemits Support Initited           Housing Policy         18-Dec-2020         £53,312.41         £000         Housing Orice (South Tyneside CAB)           Housing Policy         18-Dec-2020         £53,312.41         £000         Housing Orice (South Tyneside CAB)           Housing Policy         18-Dec-2020         £13,412.47         £1000         Housing Orice (South Tyneside CAB)           Substance Misuse Core Contract - DISC         18-Dec-2020         £12,403.77         £000         Humanified Charry           Balance Sheet Housing Revenue Account         18-Dec-2020         £12,000.00         £000         South Tyneside Homes           Catering Provisions         18-Dec-2020         £12,000         £000         Jr Holland Foodervice           Catering Provisions         18-Dec-2020         £11,03.77         £000         Jr Holland Foodervice           Catering Provisions         18-Dec-2020         £21,03         £000         Jr Holland Foodervice	•				
STH Amagement Fee         13-Dec.2020         E13.400.00         ED00         South Tyreside Homes           Out of Aras Placements         13-Dec.2020         E26,455.00         ED00         Artemis Southand           LSP Grants - Citteren Advice South Tyreside CAB)         E30.225.00         ED00         Artemis Southand           LSP Grants - Citteren Advice South Tyreside CAB)         E35.234.00         ED00         Mousing Ombudsman Service           Housing Policy         18-Dec.2020         E43.251.00         Mousing Ombudsman Service           Corner - Accommodation         18-Dec.2020         E43.245.00         ED00         CM Security Ital           Balance Steet Management Accountary         18-Dec.2020         E171.316.67         ED00         Humaniknd Charty           Balance Steet Management Accountary         18-Dec.2020         E120.432         ED00         Sundt Fynacike Homes           Catering Provisions         18-Dec.2020         E124.31         ED00         Lr Holland Foodservice           Catering Provisions         18-Dec.2020         F7.40         ED00         Lr Holland Foodservice           Catering Provisions         18-Dec.2020         F5.23         ED00         Lr Holland Foodservice           Catering Provisions         18-Dec.2020         F5.23         ED00         Lr Holland Foo	• • • • •				
Out of Ara Pikements         18-Dec-2020         £12,285.71         £0.00         Araemis Support Umited           LSP Grants - Citzen Advice Bureau         18-Dec-2020         £23,250.00         £0.00         Citzens Advice South Tynside CAB)           Engineer Works D.L.O Cont. Highways         18-Dec-2020         £33,234.40         £0.00         Notterne Limited           Housing Onliudeman Service         18-Dec-2020         £33,434.40         £0.00         Notterne Ear Building Services Limited           LT R. Bigtal Services         18-Dec-2020         £13,41.27         £0.00         Notterne Ear Building Services Limited           Subtance Misuse Core Contract - DISC         18-Dec-2020         £12,40.00         Subtance         Subtance Steet Mousing Revenue Account           Balance Steet Mousing Revenue Account         18-Dec-2020         £12,4.31         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £42.44         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £7.64         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £7.64         £0.00         Jr Holland Foodservice </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Du of Aras Placements         18-Dec-2020         FE2,AS5.00         FL0.00         Artices Support Limited           LSP Grants - Citizen Advice Support Limited         18-Dec-2020         FE3,S12.41         FL0.00         DEC Northern Limited           Housing Policy         18-Dec-2020         FE3,S12.41         FL0.00         Housing Orbudsman Service           Coroner Accommodation         18-Dec-2020         FE3,S12.41         FL0.00         Northern Bear Building Services Limited           LCT & Digital Services         18-Dec-2020         FE3,288.00         FL0.00         CM Humankind Charity           Balance Sheet Management Accounts         18-Dec-2020         FL0.00,00.00         Intellinal Foodservice           Catering Provisions         18-Dec-2020         FL0.01,882.51         FL0.00         Intellinal Foodservice           Catering Provisions         18-Dec-2020         FL1.41,84         FL0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         FL1.41,84         FL0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         FL1.31         FL0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         FL1.31         FL0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020	-				
ISP Grants - Cittern Advice Bureau         18-Dec-2020         E32,250.00         F0.00         Cittern Advice South Tyneside CAB)           Engineer Works D.Lo Cont. Highways         18-Dec-2020         E35,334.40         £0.00         Housing Ombudsman Service           Caroner Accommodation         18-Dec-2020         E31,431.27         £0.00         Northerm Bear Building Services Limited           ICT & Digital Services         18-Dec-2020         E21,346.00         £0.00         Mortherm Bear Building Services Limited           Substance Misuse Core Contract - DISC         18-Dec-2020         E121,77         £0.00         Sunderland City Council           Balance Sheet Mousing Revenue Account         18-Dec-2020         £124.43         £0.00         Subtand Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £76.40         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £52.31         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £53.5         £0.00         Jr Holland Foodservice					-
Engineer Works DL.O Cont. Highways         18 Dec-2020         E53, 312.41         E0.00         BC Northern Limited           Housing Dirloy         18 Dec-2020         E54, 384.40         E0.00         Northern Bear Building Services Limited           LCT & Digital Services         18 Dec-2020         E51, 315.67         E0.00         Housing Obvictual Charity           Balance Sheet Management Accountary         18 Dec-2020         E120, 10.00         South Typeside Homes           Catering Provisions         18 Dec-2020         E109, 77         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E41, 43         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E41, 73         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E76.40         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E52, 53         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E52, 53         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E53, 55         E0.00         Jr Holland Foodservice           Catering Provisions         18 Dec-2020         E53, 55					
Housing Pricy         18 Dec-2020         £33,834.40         £0.00         Housing Ombudsman Service           Coroner Accommodation         18 Dec-2020         £41,641.27         £0.00         Northern Baer Building Services Limited           Cut R bigtal Services         18 Dec-2020         £23,838.00         £0.00         CM Security Ltd           Substance Misuse Core Contract - DISC         18 Dec-2020         £171,916.67         ED.00         Sunderland City Council           Balance Sheet Housing Revenue Account         18 Dec-2020         £1,600,892.51         ED.00         Sunderland City Council           Balance Sheet Housing Revenue Account         18 Dec-2020         £1,44.3         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £12.4.33         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £7.33         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £2.33         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £2.37         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £2.51         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions					
Cronne Accommediation         18 Dec-2020         £41,641.27         €0.00         Northern Beer Building Services Limited           ICT & Digital Services         18 Dec-2020         £62,888.00         £0.00         CM Security Lid           Balance Sheet Management Accountary         18 Dec-2020         £200,000.00         E0.00         SouthTyneside Homes           Catering Provisions         18 Dec-2020         £100,977         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £14,443         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £41,73         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £119,37         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £244.30         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £63.35         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £63.25         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £63.26         E0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18 Dec-2020         £61	•				
ICT & Digital Services         18. Dec-2020         E52,888.00         ED.00         CM Security Ltd           Substance Misuse Core Contract - DISC         18. Dec-2020         E17,191647         ED.00         Sunderland City Council           Balance Sheet Management Accountancy         18. Dec-2020         E12,000,892.51         ED.00         Sunderland City Council           Balance Sheet Housing Revenue Account         18. Dec-2020         E114.43         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E42.43         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E42.43         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E64.24         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E63.25         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E63.25         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E52.01         ED.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E51.00         Ir Holland Foodservice           Catering Provisions         18. Dec-2020         E51.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Substance Misuse Core Contract - DISC         18-Dec. 2020         £171.916.67         £0.00         Humankind Charlty           Balance Sheet Management Account         18-Dec. 2020         £100.090.00         £0.00         South Tyneside Homes           Catering Provisions         18-Dec. 2020         £1.000.892.51         £0.00         South Tyneside Homes           Catering Provisions         18-Dec. 2020         £1.44.33         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £4.1.73         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £76.40         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £72.93         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £2.33         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £2.32         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £2.61.20         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £2.12.3         £0.00         1r Holland Foodservice           Catering Provisions         18-Dec. 2020         £1.53.3 <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Balance Shreet Management Accountaryy         18-Dec:2020         £200,000.00         £0.00         Sunderland City Council           Balance Shreet Mussing Revenue Account         18-Dec:2020         £1,000,892.51         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £117.43         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £42.04         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £12.4.43         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £119.37         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £24.43         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £85.0         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £7.51.5	•				
Balance Sheet Housing Revenue Account         18-Dec:2020         £1,60,892.51         £000         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £112.43         £000         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £124.43         £000         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £24.24         £000         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £24.24         £000         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £25.93         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £22.75         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £23.76         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £24.50         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £45.01         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £1.126         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec:2020         £1.437         £0.00         <					,
Catering Provisions         18-Dec-2020         £109 77         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £124.43         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £119.37         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £2.43.30         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £2.93.3         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £8.50         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £8.50         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £8.50         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £115.93         £0.00         Ir Holland Foodservice           Catering Provisions         18-Dec-2020         £31.56         £0.00         Ir Holland Foo	<b>.</b> ,				
Catering Provisions         18-Dec-2020         £12.4.33         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £42.04         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £76.40         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £76.40         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £52.93         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £244.30         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £23.76         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £261.20         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £185.93         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £77.57         £0.00	•				
Catering Provisions18-Dec-2020£41.73£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£42.04£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£119.37£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£244.30£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£244.30£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£9.35£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£8.50£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£24.120£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£25.120£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£15.51£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£15.51£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.55£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.51£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.12£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.19£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.27£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020£1.27£0.00Ir Holland FoodserviceCatering Provisions18-Dec-2020	0				
Catering Provisions         18-Dec-2020         £42.04         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £76.40         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £23.33         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £24.30         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £23.75         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £25.76         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £25.53         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £55.93         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £15.5         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £11.97         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £127.84         £0.00         Jr Holland Foodser	-				
Catering Provisions         18-Dec-2020         £76.40         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £52.33         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £52.33         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £64.35         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £58.35         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £58.50         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £58.53         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £58.50         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £47.57         £0.00         Jr Holland Foodservice           Catering Provisions         18-Dec-2020         £17.57         £0.00         Jr Holland Foodser					
Catering Provisions         18-Dec-2020         £119.37         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £22.33         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £69.35         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £85.0         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £284.30         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £285.93         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £286.20         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £15.65         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £48.51         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £11.90         £0.00 <i>Ir</i> Holland Foodservice           Catering Provisions         18-Dec-2020         £13.77         £0.00	-				
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235950	Revenue	STC94346
213500	Revenue	STC94349
237100	Revenue	STC94388
213500	Revenue	STC94391
219000	Revenue	STC94394
213500	Revenue	STC94402
227630	Revenue	STC94440
237100	Revenue	STC94554
227030	Revenue	STC94616
140190	Revenue	STC94680
231100	Revenue	STC94691
120200	Revenue	STC94702
231100	Revenue	STC94711
213500	Revenue	STC94716
213700	Revenue	STC94729
140330	Revenue	STC94769
213300	Revenue	STC94775
213500	Revenue	STC94785
830018	Capital	STC94799
230440	Revenue	STC94801
212080	Revenue	STC94802
857520	Capital	STC94813
850000	Capital	STC94829 STC94832
170080 221005	Revenue	STC94832 STC94872
213500	Revenue Revenue	STC94913
213500	Revenue	STC94913
213300	Revenue	STC94917
213700	Revenue	STC94908
213500	Revenue	STC94974
221004	Revenue	STC95012
227630	Revenue	STC95021
709090	Revenue	STC95037
213700	Revenue	STC95047
213700	Revenue	STC95083
222220	Revenue	STC95099
227630	Revenue	STC95111
236560	Revenue	STC95116
825023	Capital	STC95129
230440	Revenue	STC95162
225175	Revenue	STC95228
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999700	Balance Sheet	STC95244
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Economic Regeneration **Business & Resources** Children Adults & Families Business & Resources Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families Children, Adults & Families Schools Delegated Budgets Business & Resources Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets **Economic Regeneration** Schools Delegated Budgets Economic Regeneration Capital Economic Regeneration Schools Delegated Budgets Schools Delegated Budgets **Economic Regeneration** Business & Resources **Business & Resources Business & Resources** Business & Resources

Print & Design Team Marketing Team Day Care Cluster 5 Boldon Employee Car Lease Scheme Forest View Primary School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen Hedworth Lane JMI School Kitchen Hedworth Lane IMI School Kitchen Hedworth Lane JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen Laygate Lane JMI School Kitchen Lavgate Lane JMI School Kitchen Lord Blyton JMI School Kitchen Marine Park JMI School Kitchen Lord Blyton IMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen Marsden IMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen St Bedes RC JMI School Kitchen South Shields St Bedes RC JMJ School Kitchen South Shields St Bedes RC JMI School Kitchen South Shields St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St Oswalds RC IMI School Kitchen St Gregorys RC JMI School Kitchen St Gregorys RC JMI School Kitchen St James RC JMJ School Kitchen St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen St Peter & Paul RC Junior School Kitchen St Peter & Paul RC Junior School Kitchen St Oswalds RC JMI School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Stanhope JMI School Kitchen Stanhope JMJ School Kitchen Westoe Crown School Kitchen Stanhope JMI School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Valley View JMI School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Other Service Contracts & Supplies Computer Equipment and Hardware CAF Grants West Shields, Cleadon & East Boldon Schools Curriculum Printing Other Service Contracts & Supplies Computer Equipment and Hardware Postage Charges Agency Staff - Non-Teachers Capital Enhancement Costs Non-Staff Advertising Schools Curriculum Printing Schools Learning Equipment Property Planned Maintenance Legal Advisors Legal Advisors Legal Advisors Legal Advisors

Printing & Stationery Consumables	18-Dec-2020	£73.25	£0.00	Amznmktplace Amazon.Co
Non-Staff Advertising	18-Dec-2020	£99.00	£0.00	Www.Publicpolicyexchan
Catering Provisions	18-Dec-2020	£3.99	£0.00	Heron Foods Ltd
Recharges for use of Council Vehicles	18-Dec-2020	-£3,484.19	£0.00	Northumbria Healthcare
Catering Provisions	18-Dec-2020	£38.97	£0.00	Jr Holland Foodservice
5				Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£32.66	£0.00	
Catering Provisions	18-Dec-2020	£60.26	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£53.65	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£46.43	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£28.22	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£45.34	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£85.62	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£46.25	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£57.05	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£119.38	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	-£46.25	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£37.18	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£36.83	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£45.61	£0.00	Jr Holland Foodservice
-	18-Dec-2020			Jr Holland Foodservice
Catering Provisions		£181.56	£0.00	
Catering Provisions	18-Dec-2020	£39.87	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£37.83	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£76.68	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£32.43	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£48.78	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£91.12	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£24.86	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£6.80	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£75.29	£0.00	Jr Holland Foodservice
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Catering Provisions	18-Dec-2020	£31.75	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£13.46	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£50.67	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£99.85	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£87.89	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£66.58	£0.00	Batleys Perth
Catering Provisions	18-Dec-2020	£50.57	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£37.30	£0.00	Jr Holland Foodservice
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Catering Provisions	18-Dec-2020	£54.21	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£52.90	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	-£5.28	£0.00	Batleys Perth
Catering Provisions	18-Dec-2020	£57.94	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£65.24	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£7.10	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£160.85	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£85.94	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£88.23	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£55.02	£0.00	Jr Holland Foodservice
5				Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£53.13	£0.00	
Catering Provisions	18-Dec-2020	£6.16	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£40.36	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£29.28	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£39.57	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£23.42	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£48.28	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£24.44	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£1.34	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£45.63	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£569.53	£0.00	Batleys Perth
Catering Provisions	18-Dec-2020	£1.13	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£18.89	£0.00	Jr Holland Foodservice
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Catering Provisions	18-Dec-2020	£25.24	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£101.50	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£15.26	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£63.32	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£55.89	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£46.25	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£114.24	£0.00	Jr Holland Foodservice
Catering Provisions	18-Dec-2020	£82.12	£0.00	Jr Holland Foodservice
Sec 17 - Central Pot	21-Dec-2020	£500.00	£0.00	Ridley and Hall Solicitors
Westoe Crown	21-Dec-2020	£500.00	£0.00	Throneware Ltd
West Shields Cleadon & East Boldon	21-Dec-2020 21-Dec-2020	£500.00	£0.00	Wingrove House Social Fund
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St Matthews RC Primary	21-Dec-2020	£503.67	£0.00	Carter Business Systems Ltd
Adults with Disabilities Team	21-Dec-2020	£507.36	£0.00	Northern Sign Interpreting Limited
Clervaux Nursery	21-Dec-2020	£509.95	£0.00	Connected - IT Business Services Limited
Business Incubation : Quadrus Centre	21-Dec-2020	£515.55	£0.00	Purchase Power
Park View School	21-Dec-2020	£517.48	£0.00	CER (Health Care Resourcing)
Fire Reform Act Portfolio Works	21-Dec-2020	£520.00	£0.00	Richmond Fire Engineers Ltd
Statutory Notices	21-Dec-2020	£526.50	£0.00	JPI Media Publishing
Valley View Primary	21-Dec-2020	£537.28	£0.00	Digital Office Solutions Ltd
Toner Avenue Primary	21-Dec-2020	£538.26	£0.00	Yorkshire Purchasing Organisation
Business Incubation : Quadrus Centre	21-Dec-2020 21-Dec-2020	£539.28	£0.00	Kone Plc
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers

236030	Revenue	000009344894607
236000	Revenue	000009344894609
215465	Revenue	000009344894633
230090	Revenue	000009344894649
217310	Revenue	000009344894873
217340	Revenue	000009344894879
217340	Revenue	000009344894887
217460	Revenue	000009344894891
217410	Revenue	000009344894895
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217410	Revenue	000009344894899
217410	Revenue	000009344894903
217320	Revenue	000009344894907
217225	Revenue	000009344894913
217225	Revenue	000009344894925
217225	Revenue	000009344894917
217225	Revenue	000009344894929
217325	Revenue	000009344894935
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217255	Revenue	000009344894941
217255	Revenue	000009344894945
217305	Revenue	000009344894949
217305	Revenue	000009344894953
217270	Revenue	000009344894959
217380	Revenue	000009344894967
217270	Revenue	000009344894961
217380	Revenue	000009344894971
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217290	Revenue	000009344894975
217290	Revenue	000009344894977
217290	Revenue	000009344894981
217350		
	Revenue	000009344894985
217280	Revenue	000009344894989
217280	Revenue	000009344894995
217425	Revenue	000009344894999
217425	Revenue	000009344895005
217425	Revenue	000009344895009
217450	Revenue	000009344895013
217450	Revenue	000009344895015
217450	Revenue	000009344895019
217265	Revenue	000009344895025
217265	Revenue	000009344895029
217265	Revenue	000009344895033
217245	Revenue	000009344895039
217315	Revenue	000009344895091
217245	Revenue	000009344895047
217245	Revenue	000009344895057
217275	Revenue	000009344895061
217275	Revenue	000009344895067
217430	Revenue	000009344895073
217365		000009344895079
	Revenue	
217365	Revenue	000009344895083
217365	Revenue	000009344895087
217385	Revenue	000009344895101
217385		000009344895103
	Revenue	
217315	Revenue	000009344895099
217330	Revenue	000009344895119
217330	Revenue	000009344895125
		000009344895131
217455	Revenue	
217455	Revenue	000009344895133
217390	Revenue	000009344895169
217455	Revenue	000009344895139
217455		
	Revenue	000009344895143
217395	Revenue	000009344895147
217395	Revenue	000009344895149
217470	Revenue	000009344895153
217470	Revenue	000009344895157
217335	Revenue	000009344895163
217335	Revenue	000009344895167
217390	Revenue	000009344895171
217390	Revenue	000009344895173
213602	Revenue	STC92515
120010	Revenue	STC92516
222894	Revenue	STC92517
133110	Revenue	STC92518
220550	Revenue	STC92527
110100	Revenue	STC92530
235960	Revenue	STC92541
170060	Revenue	STC92545
820004	Capital	STC92554
236050	Revenue	STC92563
120560	Revenue	STC92577
120830	Revenue	STC92581
235960	Revenue	STC92583
231100	-	CTCODEDO
	Revenue	STC92598
231100	Revenue Revenue	STC92598 STC92599
	Revenue	STC92599
231100	Revenue Revenue	STC92599 STC92600
	Revenue	STC92599

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Schools Delegated Budgets

Business & Resources **Business & Resources** Business & Resources Business & Resources **Business & Resources Capital** Business & Resources Business & Resources Schools Delegated Budgets Children Adults & Families **Economic Regeneration** Schools Delegated Budgets Schools Delegated Budgets Business & Resources Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Economic Regeneration Business & Resources Schools Delegated Budgets **Business & Resources Capital** Children Adults & Families Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Business & Resources **Business & Resources** Schools Delegated Budgets Business & Resources Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources **Business & Resources** Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets **Economic Regeneration** Schools Delegated Budgets **Business & Resources** Children, Adults & Health Economic Regeneration Capital Schools Delegated Budgets **Economic Regeneration Capital** Business & Resources **Business & Resources Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Economic Regeneration Schools Delegated Budgets Business & Resources Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets **Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Business & Resources Schools Delegated Budgets Schools Delegated Budgets 00CL Schools Delegated Budgets Children, Adults & Families Business & Resources **Economic Regeneration** Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Economic Regeneration **Business & Resources** Business & Resources Schools Delegated Budgets Children, Adults & Families

Legal Advisors Legal Advisors Legal Advisors Burial & Cremation Fees Capital Equipment Purchases Maintenance of Computer Equipment External Trainers Services Schools Curriculum Printing Hardship Payments Property Reactive / General Repairs Schools Curriculum Printing Schools Administration Supplies Hire of Non Council Vehicles Computer Equipment and Hardware Agency Staff - Non-Teachers Agency Staff - Non-Teachers Property Reactive / General Repairs External Trainers Services Schools Curriculum Printing Capital Advisors & Consultants Fees Supported Living Schools Learning Equipment Purchase of Stock Items Agency Staff - Non-Teachers Other Service Contracts & Supplies Postage Charges Hire of Plant, Scaffolding & Skips Schools Learning Equipment Maintenance of Computer Equipment Agency Staff - Non-Teachers Purchase of Stock Items Schools Learning Equipment Purchase of Stock Items Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Routine Contract Ground Maintenance Postage Charges Vehicle Running Costs Staff Training School Support Services School Support Services Agency Staff - Non-Teachers Agency Staff - Non-Teachers **Cleaning Charges** Non-Staff Advertising Agency Staff - Non-Teachers Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs ICT Rechargeable Costs Legal Advisors Legal Advisors Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Non-Staff Advertising Other Service Contracts & Supplies Agency Staff - Non-Teachers Schools Learning Equipment Agency Staff - Non-Teachers Schools Administration Supplies Schools Learning Equipment Other Service Contracts & Supplies Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Curriculum Printing Agency Staff - Non-Teachers Schools Learning Equipment Home Care - Other Cases Legal Advisors Purchase of Stock Items Purchase of Stock Items Supported Living Agency Staff - Teachers Schools Learning Equipment Property Reactive / General Repairs Medical Services Medical Services Schools Curriculum Printing **Catering Provisions** 

Schools Curriculum Printing

Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£540.00	£0.00	Dere Street Barristers
General Car Parking Administration	21-Dec-2020	£540.00	£0.00	North VS Ltd
ICT - Desktop Refresh	21-Dec-2020	£540.00	£0.00	Stone Computers Ltd
ICT & Digital Services	21-Dec-2020	£542.10	£0.00	CCS Media
SLPD - Indoor & Outdoor Sport	21-Dec-2020	£543.75	£0.00	Redacted - personal data
Marine Park Primary School Sec 17 - Contact & Referral	21-Dec-2020 21-Dec-2020	£543.92 £546.00	£0.00 £0.00	Carter Business Systems Ltd Redacted - personal data
R&M Leisure Facilities	21-Dec-2020 21-Dec-2020	£546.27	£0.00	Integrated Utility Services Ltd
Jarrow Cross CE	21-Dec-2020	£546.50	£0.00	Digital Office Solutions Ltd
St Oswalds RC Primary	21-Dec-2020	£547.51	£0.00	NCS Group
Fleet Management - Transport Operations	21-Dec-2020	£548.57	£0.00	Dawsongroup vans
Dunn Street Primary	21-Dec-2020	£549.95	£0.00	Connected - IT Business Services Limited
St James RC Primary	21-Dec-2020	£550.60	£0.00	Teaching Personnel Limited
St James RC Primary	21-Dec-2020	£550.60	£0.00	Teaching Personnel Limited
R&M Community Centres	21-Dec-2020	£550.60	£0.00	Windoor Services Ltd
SLPD - Indoor & Outdoor Sport	21-Dec-2020	£551.00	£0.00	Redacted - personal data
Keelmans Way School	21-Dec-2020	£552.31	£0.00	XBM Ltd
ICT – Desktop Refresh	21-Dec-2020	£553.47	£0.00	University of Sunderland
Learning Disability Support	21-Dec-2020	£558.00	£0.00	St Annes Community Services
Epinay School	21-Dec-2020 21-Dec-2020	£559.90 £560.00	£0.00 £0.00	Scholastic Ltd Direct Healthcare Group
CES Pressure Nursing Alternating St James RC Primary	21-Dec-2020 21-Dec-2020	£560.00	£0.00	Vision for Education Ltd
St Oswalds RC Primary	21-Dec-2020 21-Dec-2020	£560.00	£0.00	Vision for Education Ltd
Register of Electors	21-Dec-2020	£561.67	£0.00	Royal Mail
Fleet Management - Transport Operations	21-Dec-2020	£567.00	£0.00	Sunbelt Rentals Ltd
Hadrian Primary	21-Dec-2020	£569.00	£0.00	Connected - IT Business Services Limited
General Car Parking Administration	21-Dec-2020	£571.41	£0.00	Metric Group Limited
West Boldon Primary	21-Dec-2020	£577.50	£0.00	Redacted - personal data
Community Equipment Service	21-Dec-2020	£580.00	£0.00	Care-Ability Healthcare Ltd
East Boldon Junior	21-Dec-2020	£583.25	£0.00	CGP Books
Community Equipment Service	21-Dec-2020	£588.00	£0.00	Seating Matters
Beacon Centre School	21-Dec-2020	£591.16	£0.00	Vision for Education Ltd
Beacon Centre School	21-Dec-2020	£595.00	£0.00	CER (Health Care Resourcing)
Beacon Centre School Harton Primary	21-Dec-2020 21-Dec-2020	£595.00 £597.42	£0.00 £0.00	CER (Health Care Resourcing) Grounds Maintenance Specialists Ltd
Council Tax and Business Rates Collection	21-Dec-2020 21-Dec-2020	£597.64	£0.00	Critigom Limited
Fleet Management - Transport Operations	21-Dec-2020	£600.00	£0.00	Oil NRG Limited
Hedworthfield Primary	21-Dec-2020	£600.00	£0.00	Ruth Miskin Literacy Ltd
ISB Contingencies High Needs Block	21-Dec-2020	£600.00	£0.00	The Education Network
ISB Contingencies High Needs Block	21-Dec-2020	£600.00	£0.00	The Education Network
Beacon Centre School	21-Dec-2020	£600.75	£0.00	Protocol Education Ltd
Beacon Centre School	21-Dec-2020	£600.75	£0.00	Protocol Education Ltd
Biddick Hall Juniors	21-Dec-2020	£608.35	£0.00	Dunelm Hygiene Products Limited
Statutory Notices	21-Dec-2020	£621.00	£0.00	JPI Media Publishing
St Oswalds RC Primary	21-Dec-2020	£625.00	£0.00	Protocol Education Ltd
Middlefields Depot Locality 4 - H Hill/Whitburn/Ridgeway	21-Dec-2020	£631.26	£0.00 £0.00	Rentokil Pest Control UK Ltd Homefair Blinds
Car Park Improvements Lines and Signs	21-Dec-2020 21-Dec-2020	£631.67 £636.94	£0.00 £0.00	Metric Group Limited
Park View School	21-Dec-2020	£646.85	£0.00	CER (Health Care Resourcing)
Legionnaires Water Management	21-Dec-2020	£650.00	£0.00	Interserve FS (UK) Ltd
ICT & Digital Services	21-Dec-2020	£654.68	£0.00	Avoira Ltd
Legal Services - Support	21-Dec-2020	£660.00	£0.00	Dere Street Barristers
Legal Services - Support	21-Dec-2020	£660.00	£0.00	Dere Street Barristers
Marine Park Primary School	21-Dec-2020	£660.00	£0.00	Metis Therapy Ltd
East Boldon Infants	21-Dec-2020	£661.75	£0.00	TeacherActive Limited
East Boldon Infants	21-Dec-2020	£661.75	£0.00	TeacherActive Limited
Statutory Notices	21-Dec-2020	£675.00	£0.00	JPI Media Publishing
Ashley Primary Pensions Office	21-Dec-2020 21-Dec-2020	£675.00 £677.31	£0.00 £0.00	Psychology Direct Geometric Results International
Biddick Hall Juniors	21-Dec-2020	£680.00	£0.00	CPOMS Systems Ltd
St James RC Primary	21-Dec-2020	£680.00	£0.00	Vision for Education Ltd
St Oswalds RC Primary	21-Dec-2020	£680.53	£0.00	NCS Group
Boldon School	21-Dec-2020	£683.30	£0.00	Twinkl Ltd
Fleet Management - Transport Operations	21-Dec-2020	£684.00	£0.00	Teletrac Navman (UK) Ltd
Beacon Centre School	21-Dec-2020	£695.00	£0.00	CER (Health Care Resourcing)
Beacon Centre School	21-Dec-2020	£695.00	£0.00	CER (Health Care Resourcing)
Pensions Office	21-Dec-2020	£705.52	£0.00	Geometric Results International
Sea View School	21-Dec-2020	£708.08	£0.00	Siemens Financial Services Ltd
Beacon Centre School	21-Dec-2020	£716.63	£0.00	OFFICE ANGELS
St Gregorys RC	21-Dec-2020	£720.00	£0.00	Hope Education (Findel Education t/a)
Physical Support	21-Dec-2020 21-Dec-2020	£721.00 £725.00	£0.00 £0.00	Westhome Care Services
Legal Services - Support Cleaning Service	21-Dec-2020 21-Dec-2020	£725.00 £727.34	£0.00 £0.00	Kings Chambers Hi-Lite Services
Blue Badge Scheme	21-Dec-2020 21-Dec-2020	£737.59	£0.00	APS - Allied Publicity Services (Manchester
Learning Disability Support	21-Dec-2020	£744.00	£0.00	Flexible Support Options Limited
Hebburn Lakes Primary School	21-Dec-2020	£749.50	£0.00	Vision for Education Ltd
Marsden Primary	21-Dec-2020	£750.00	£0.00	AP Coaching
R&M Leisure Facilities	21-Dec-2020	£750.00	£0.00	Clancy Consulting Limited
Coroners Service	21-Dec-2020	£750.00	£0.00	Redacted - personal data
Coroners Service	21-Dec-2020	£750.00	£0.00	Redacted - personal data
St Aloysius RC Juniors	21-Dec-2020	£756.97	£0.00	Carter Business Systems Ltd
Thurston Activity Centre	21-Dec-2020	£762.00	£0.00	Tony Sanders (Blacksmiths) Ltd
Hedworthfield Primary	21-Dec-2020	£766.55	£0.00	Carter Business Systems Ltd

231100	Revenue	STC92602
231100	Revenue	STC92603
231100	Revenue	STC92604
227350	Revenue	STC92605
857503	Capital	STC92606
230440	Revenue	STC92609
224082	Revenue	STC92611
120200	Revenue	STC92612
212610	Revenue	STC92615
232822	Revenue	STC92617
130100	Revenue	STC92618
133050	Revenue	STC92619
227000	Revenue	STC92621
120630	Revenue	STC92623
133130	Revenue	STC92633
133130	Revenue	STC92634
232850	Revenue	STC92635
224082		STC92636
	Revenue	
170070	Revenue	STC92638
857517	Capital	STC92645
221004	Revenue	STC92656
170040	Revenue	STC92658
221430	Revenue	STC92667
133130	Revenue	STC92668
133050	Revenue	STC92669
231600	Revenue	STC92670
227000	Revenue	STC92673
120000	Revenue	STC92675
227350	Revenue	STC92678
120800	Revenue	STC92697
221420	Revenue	STC92703
120500	Revenue	STC92707
221420	Revenue	STC92713
170080	Revenue	STC92716
170080	Revenue	STC92726
		STC92727
170080	Revenue	
120711	Revenue	STC92730
230140	Revenue	STC92731
227000	Revenue	STC92780
120750	Revenue	STC92781
217740	Revenue	STC92782
217740	Revenue	STC92783
170080	Revenue	STC92803
170080	Revenue	STC92804
120280	Revenue	STC92808
236050	Revenue	STC92849
133050	Revenue	STC92862
221570	Revenue	STC92868
215414	Revenue	STC92869
830009	Capital	STC92876
170060	Revenue	STC92886
820002	Capital	STC92899
230440	Revenue	STC92901
231100	Revenue	STC92917
231100	Revenue	STC92918
120200	Revenue	STC92919
120430	Revenue	STC92923
120430	Revenue	STC92924
236050		STC92934
	Revenue	
120380	Revenue	STC92935
230710	Revenue	STC92938
120280	Revenue	STC92944
133130	Revenue	STC92945
133050	Revenue	STC92946
140190	Revenue	STC92959
227000	Revenue	STC92961
170080	Revenue	STC92981
170080	Revenue	STC92982
230710		STC93007
120020	Revenue	CT00000-
	Revenue	STC93008
170080		STC93008 STC93018
	Revenue	
170080 133030	Revenue Revenue Revenue	STC93018 STC93024
170080 133030 221001	Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025
170080 133030 221001 231100	Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037
170080 133030 221001 231100 224400	Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040
170080 133030 221001 231100	Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037
170080 133030 221001 231100 224400	Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040
170080 133030 221001 231100 224400 221330 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93110
170080 133030 221001 231100 224400 221330 221004 133190	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93110 STC93127
170080 133030 221001 231100 224400 221330 221004 133190 120420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93040 STC93110 STC93127 STC93132
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93110 STC93127 STC93132 STC93133
170080 133030 221001 231100 224400 221330 221004 133190 120420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93040 STC93110 STC93127 STC93132
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93110 STC93127 STC93132 STC93133
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822 237020 237020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93110 STC93127 STC93132 STC93133 STC93134 STC93135
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822 237020 237020 133060	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93120 STC93127 STC93132 STC93133 STC93134 STC93135 STC93141
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822 237020 237020 133060 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93120 STC93127 STC93132 STC93133 STC93134 STC93135 STC93141 STC93151
170080 133030 221001 231100 224400 221330 221004 133190 120420 232822 237020 237020 133060	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC93018 STC93024 STC93025 STC93037 STC93040 STC93056 STC93120 STC93127 STC93132 STC93133 STC93134 STC93135 STC93141

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Home Care - Other Cases Home Care - Other Cases Supported Living Schools Learning Equipment Property Reactive / General Repairs Postage Charges Computer Equipment and Hardware Client Contributions - Fairer Charging Furniture & Equipment - General Non-Staff Advertising Property Reactive / General Repairs Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Other Service Contracts & Supplies Property Reactive / General Repairs Agency Staff - Non-Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Capital Sundry Costs Agency Staff - Teachers Schools Learning Equipment Capital Sundry Costs Schools Administration Supplies Schools Learning Equipment Schools Learning Equipment Agency Staff - Teachers Coroners Services Water & Sewerage Charges Supported Living Hire of Plant, Scaffolding & Skips Computer Equipment and Hardware Agency Staff - Non-Teachers Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Schools Structural Repairs Buy Schools Administration Supplies Property Reactive / General Repairs Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Highways & ST Homes Trading Equipment & Materials Legal Advisors Other Service Contracts & Supplies Schools Learning Equipment Tenants Rent Deposits Long Term Creditor Capital Demolition Costs Agency Staff - Non-Teachers External Trainers Services Schools Curriculum Printing Payments to Foundation Trust Capital Enhancement Costs Subscriptions Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Non-Teachers Equipment Hire Furniture & Equipment - General Schools Learning Equipment Agency Staff - Teachers Other Service Contracts & Supplies Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Learning Equipment Travel & Subsistence Charges Purchase of Stock Items Agency Staff - Non-Teachers Agency Staff - Non-Teachers Capital Grants to Third Parties Capital Enhancement Costs **Cleaning Charges** Schools Learning Equipment Postage Charges Schools Learning Equipment Disclosure & Barring Service Fee Schools Learning Equipment Supported Living Agency Staff - Teachers

Physical Support Physical Support Learning Disability Support Boldon School Bamburgh School Business Incubation : Jarrow Business Centre Laygate School Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary Fleet Management - Workshop Operations	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£767.71 £771.01 £772.32 £774.39 £780.00 £787.00 £789.00 £789.00 £798.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Blue Ribbon Community Care Blue Ribbon Community Care Flexible Support Options Limited Schoolhouse Books Ltd Windoor Services Ltd Royal Mail Group Ltd
Learning Disability Support Boldon School Bamburgh School Business Incubation : Jarrow Business Centre Laygate School Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£772.32 £774.39 £780.00 £787.00 £789.00	£0.00 £0.00 £0.00 £0.00	Flexible Support Options Limited Schoolhouse Books Ltd Windoor Services Ltd
Boldon School Bamburgh School Business Incubation : Jarrow Business Centre Laygate School Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£780.00 £787.00 £789.00	£0.00 £0.00	Windoor Services Ltd
Business Incubation : Jarrow Business Centre Laygate School Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£787.00 £789.00	£0.00	
Laygate School Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£789.00		Royal Mail Group Ltd
Home Care Service Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020		£0.00	
Cemeteries and Crematoria Administration Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020 21-Dec-2020	£798.90		Jigsaw Systems Limited t/a Jigsaw24
Statutory Notices Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020		£0.00	Redacted - personal data
Business Incubation : One Trinity Green Hebburn Lakes Primary School East Boldon Junior Fellgate Primary		£799.95	£0.00	Wybone Limited
Hebburn Lakes Primary School East Boldon Junior Fellgate Primary	21-Dec-2020	£810.00	£0.00	JPI Media Publishing
East Boldon Junior Fellgate Primary		£811.00	£0.00	Lochinvar
Fellgate Primary	21-Dec-2020	£817.50	£0.00	Vision for Education Ltd
<b>c</b>	21-Dec-2020	£825.00	£0.00	Top Marks NE Ltd
Fleet Management - Workshop Operations	21-Dec-2020	£825.00	£0.00	Vision for Education Ltd
	21-Dec-2020	£826.20	£0.00	Elis UK Ltd
Westoe Crown	21-Dec-2020	£827.69	£0.00	Ring Ready 20007 Limited
Keelmans Way School	21-Dec-2020	£840.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
Simonside Primary	21-Dec-2020	£845.00	£0.00	Exact Education Ltd
Bamburgh School	21-Dec-2020	£850.00	£0.00	PK Education Ltd
Bamburgh School	21-Dec-2020	£850.00	£0.00	PK Education Ltd
Tech Forge Database	21-Dec-2020	£850.00	£0.00	The Technology Forge Ltd
St Matthews RC Primary	21-Dec-2020	£859.20	£0.00	Teaching Personnel Limited
Dunn Street Primary	21-Dec-2020	£860.65	£0.00	Redacted - personal data
The Satellite	21-Dec-2020	£861.11	£0.00	JDDK Architects
Jarrow School	21-Dec-2020	£869.66	£0.00	CCL Office Ltd
Mortimer Primary	21-Dec-2020	£870.00	£0.00	Wonde Ltd
Mortimer Primary	21-Dec-2020	£870.00	£0.00	Wonde Ltd
St Oswalds RC Primary	21-Dec-2020	£875.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
Coroners Service	21-Dec-2020	£875.00	£0.00	Dr M Al-Aloul Ltd
Energy Recharges	21-Dec-2020	£883.24	£0.00	Wave Utilities (Anglian Water Business (Natio
Learning Disability Support	21-Dec-2020	£885.00	£0.00	St Annes Community Services
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
Fleet Management - Transport Operations	21-Dec-2020	£890.00	£0.00	Go Plant Ltd
ICT & Digital Services	21-Dec-2020	£895.00	£0.00	KBR (Keeping Busines Running) Ltd
Epinay School	21-Dec-2020	£900.00	£0.00	Hit The Ground Running Dance Theatre Comp
Fleet Management - Transport Operations	21-Dec-2020	£918.00	£0.00	Go Plant Ltd
Beacon Centre School	21-Dec-2020	£930.00	£0.00	Vision for Education Ltd
St Peter & Paul RC	21-Dec-2020	£936.00	£0.00	RC Diocese of Hexham and Newcastle
St Bedes RC South Shields	21-Dec-2020	£952.11	£0.00	Carter Business Systems Ltd
Business Incubation : Jarrow Business Centre	21-Dec-2020	£965.00	£0.00	Westcotes Flooring Company Ltd Trading As I
St James RC Primary	21-Dec-2020	£965.25	£0.00	Teaching Personnel Limited
St James RC Primary	21-Dec-2020	£965.25	£0.00	Teaching Personnel Limited
Keelmans Way School	21-Dec-2020	£985.00	£0.00	Vision for Education Ltd
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£990.00	£0.00	James Burrell Ltd
Legal Services - Support	21-Dec-2020	£990.00	£0.00	Mallard Consultancy Ltd
Fleet Management - Transport Operations	21-Dec-2020	£992.23	£0.00	ECON Engineering Limited
Mortimer Primary	21-Dec-2020	£993.20	£0.00	Yorkshire Purchasing Organisation
Balance Sheet Housing Revenue Account	21-Dec-2020	£1,000.00	£0.00	Redacted - personal data
Housing Regeneration	21-Dec-2020	£1,000.00	£0.00	Clancy Consulting Limited
Toner Avenue Primary	21-Dec-2020	£1,000.00	£0.00	Inspire ATA Ltd
SLPD - Indoor & Outdoor Sport	21-Dec-2020	£1,000.00	£0.00	North East Dance CIC
St Aloysius RC Infants	21-Dec-2020	£1,009.67	£0.00	Carter Business Systems Ltd
Sexual Health - NCA GUM Open Access	21-Dec-2020	£1,012.00	£0.00	County Durham & Darlington NHS Foundation
Car Park Improvements Lines and Signs	21-Dec-2020	£1,020.55	£0.00	North VS Ltd
Simonside Primary	21-Dec-2020	£1,024.95	£0.00	Twinkl Ltd
Bamburgh School	21-Dec-2020	£1,050.00	£0.00	PK Education Ltd
Bamburgh School	21-Dec-2020	£1,050.00	£0.00	PK Education Ltd
Bamburgh School	21-Dec-2020	£1,050.00	£0.00	PK Education Ltd
Keelmans Way School	21-Dec-2020	£1,080.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
Business Incubation : Jarrow Business Centre	21-Dec-2020	£1,084.75	£0.00	Siemens Financial Services Ltd
Civic Duties	21-Dec-2020	£1,100.00	£0.00	South Shields Royal British Legion
Epinay School	21-Dec-2020	£1,100.00	£0.00	theTeacherCloud Ltd
Boldon Nursery	21-Dec-2020	£1,110.00	£0.00	Top Marks NE Ltd
Biddick Hall Infants	21-Dec-2020	£1,113.75	£0.00	Redacted - personal data
Fellgate Primary	21-Dec-2020	£1,116.25	£0.00	First Class Supply & Training Ltd
Bamburgh School	21-Dec-2020	£1,150.00	£0.00	Hello Education
St Bedes RC Jarrow	21-Dec-2020	£1,173.00	£0.00	RC Diocese of Hexham and Newcastle
Council Elections	21-Dec-2020	£1,174.00	£0.00	Association of Electoral Administrators
Assistive Technologies	21-Dec-2020	£1,200.00	£0.00	Buddi Limited
Beacon Centre School	21-Dec-2020	£1,200.00	£0.00	Education World Ltd
Beacon Centre School	21-Dec-2020	£1,200.00	£0.00	Education World Ltd
Disabled Facilities Grant 96 Act	21-Dec-2020	£1,200.00	£0.00	WSP Environmental Limited
Haven Point Repairs	21-Dec-2020	£1,206.08	£0.00	MIRROR & GLASS PROCESSING NORTH EAST
East Boldon Infants	21-Dec-2020	£1,206.12	£0.00	PHS Group PLC
St Gregorys RC	21-Dec-2020	£1,225.00	£0.00	Grass Roots UK
Digitalised Mail	21-Dec-2020	£1,229.87	£0.00	Critiqom Limited
St Matthews RC Primary	21-Dec-2020	£1,230.00	£0.00	RC Diocese of Hexham and Newcastle
Taxi and Hackney Cab Licensing	21-Dec-2020	£1,232.00	£0.00	North East Regional Employers Organisation
St Oswalds RC Primary	21-Dec-2020	£1,236.00	£0.00	RC Diocese of Hexham and Newcastle
Learning Disability Support	21-Dec-2020	£1,240.00	£0.00	Flexible Support Options Limited
Boldon Nursery	21-Dec-2020	£1,252.50	£0.00	Top Marks NE Ltd

221001	Revenue	STC93159
221001	Revenue	STC93163
221004	Revenue	STC93165
140190	Revenue	STC93169
170000	Revenue	STC93176
235970	Revenue	STC93180
120150	Revenue	STC93182
220370	Revenue	STC93190
226770	Revenue	STC93191
236050	Revenue	STC93201
		STC93203
235950	Revenue	
133190	Revenue	STC93215
120500	Revenue	STC93229
120850	Revenue	STC93230
227030	Revenue	STC93231
120010	Revenue	STC93233
170070	Revenue	STC93258
120730	Revenue	STC93267
170000	Revenue	STC93269
170000	Revenue	STC93270
820167	Capital	STC93271
133110	Revenue	STC93283
120630	Revenue	STC93284
828106	Capital	STC93285
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140330	Revenue	STC93296
120170	Revenue	STC93299
120170	Revenue	STC93300
133050	Revenue	STC93308
237020	Revenue	STC93309
238500	Revenue	STC93318
221004	Revenue	STC93319
227000	Revenue	STC93326
227000	Revenue	STC93327
227000	Revenue	STC93328
227000	Revenue	STC93329
227000	Revenue	STC93330
227000	Revenue	STC93331
230440	Revenue	STC93335
170040	Revenue	STC93343
227000	Revenue	STC93348
170080	Revenue	STC93365
133040		STC93368
	Revenue	
133010	Revenue	STC93387
235970	Revenue	STC93402
133130	Revenue	STC93408
133130	Revenue	STC93409
170070	Revenue	STC93459
227630	Revenue	STC93462
231100	Revenue	STC93463
227000	Revenue	STC93465
120170	Revenue	STC93466
999700	Balance Sheet	STC93484
828503	Capital	STC93485
120830	Revenue	STC93486
224082	Revenue	STC93487
133070	Revenue	STC93492
225045	Revenue	STC93496
830009	Capital	STC93505
120730	Revenue	STC93509
170000	Revenue	STC93530
		STC93530
170000	Revenue	STC93530 STC93531
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Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets Economic Regeneration Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Housing Capital Schools Delegated Budgets Schools Delegated Budgets Business & Resources Children Adults & Families Children, Adults & Families Schools Delegated Budgets Economic Regeneration Children, Adults & Families Business & Resources Children Adults & Families Children, Adults & Families **Business & Resources** Schools Delegated Budgets **Economic Regeneration** Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Business & Resources **Business & Resources** Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Economic Regeneration **Business & Resources Economic Regeneration** Strategy and Performance Schools Delegated Budgets **Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources Capita Business & Resources Capital Business & Resources Capital Business & Resources Capital** Children, Adults & Families Children, Adults & Families Schools Delegated Budgets Schools Delegated Budgets **Business & Resources Business & Resources** Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business & Resources Capital **Business & Resources** Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Children, Adults & Families **Business & Resources** Business & Resources Children, Adults & Families Business & Resources Economic Regeneration Capital Schools Delegated Budgets Children, Adults & Families **Economic Regeneration Capital** Business & Resources Children, Adults & Families Business & Resources Schools Delegated Budgets **Business & Resources** Schools Delegated Budgets Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Business & Resources Schools Delegated Budgets 00CL

Schools Learning Equipment Schools Learning Equipment Schools Administration Supplies Client Travel & Charges Agency Staff - Non-Teachers Property Reactive / General Repairs Other Service Contracts & Supplies Schools Administration Supplies Computer Equipment and Hardware Agency Staff - Non-Teachers Capital Demolition Costs Schools Administration Supplies Schools Administration Supplies Other Service Contracts & Supplies Rents Paid - General Printing & Stationery Consumables Schools Administration Supplies Water & Sewerage Charges Furniture & Equipment - General Medical Services Client Travel & Charges Other Service Contracts & Supplies Legal Advisors Schools Administration Supplies Property Reactive / General Repairs Rents Paid - General Rents Paid - General Mortuary Services Rents Paid - General Rents Paid - General Schools Structural Repairs Buy Highways & ST Homes Trading Equipment & Materials Legal Advisors Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies Subscriptions Property Reactive / General Repairs Other Service Contracts & Supplies Non-Staff Advertising Non-Staff Advertising Schools Educational Visits Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Postage Charges Other Service Contracts & Supplies Capital Advisors & Consultants Fees Rents Paid - General Supported Living Agency Staff - Non-Teachers Property Reactive / General Repairs Software General Sales Agency Staff - Non-Teachers Schools Learning Equipment Schools Learning Equipment Capital Advisors & Consultants Fees Other Service Contracts & Supplies Schools Learning Equipment Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Other Service Contracts & Supplies Payments to Local Authorities - General Out of Borough School Fees Highways & ST Homes Trading Subcontractors Capital Demolition Costs ICT Rechargeable Costs Other Service Contracts & Supplies Capital Enhancement Costs Bank + Visa Charges Supported Living Property Reactive / General Repairs Agency Staff - Non-Teachers Maintenance of Computer Equipment Agency Staff - Non-Teachers Staff Training Purchase of Stock Items Purchase of Stock Items Out of Borough School Fees Hire of Non Council Vehicles

Schools Learning Equipment

St Gregorys RC	21-Dec-2020	£1,260.00
St Peter & Paul RC	21-Dec-2020	£1,263.00
St Aloysius RC Infants	21-Dec-2020	£1,278.00
Children with Disability Team	21-Dec-2020	£1,292.00
St Peter & Paul RC	21-Dec-2020	£1,300.00
St Peter & Paul RC	21-Dec-2020	£1,300.00
Inward Investments and Events	21-Dec-2020	£1,312.50
St Josephs RC Primary	21-Dec-2020	£1,326.00
Jarrow School	21-Dec-2020	£1,337.06
St Aloysius RC Juniors	21-Dec-2020	£1,400.00
Housing Regeneration	21-Dec-2020	£1,400.00
The Sue Hedley Nursery	21-Dec-2020	£1,400.00
Park View School	21-Dec-2020	£1,400.00
Human Resources	21-Dec-2020	£1,444.54
Integrated Looked After Children General	21-Dec-2020	£1,445.85
Catering Contract General	21-Dec-2020	£1,450.00
St Aloysius RC Juniors	21-Dec-2020	£1,452.00
Energy Recharges	21-Dec-2020	£1,487.27
Outdoor Education Service	21-Dec-2020	£1,494.00
Coroners Service	21-Dec-2020	£1,500.00
Integrated Looked After Children General	21-Dec-2020	£1,500.00
Children & Families Social Care	21-Dec-2020	£1,500.00
Legal Services - Support	21-Dec-2020	£1,500.00
St Bedes RC South Shields	21-Dec-2020	£1,500.00
R&M Bereavement Services	21-Dec-2020	£1,500.00
Integrated Looked After Children General	21-Dec-2020	£1,505.67
Integrated Looked After Children General	21-Dec-2020 21-Dec-2020	£1,505.71
Coroners Service	21-Dec-2020 21-Dec-2020	£1,530.00
Integrated Looked After Children General	21-Dec-2020 21-Dec-2020	£1,530.00 £1.541.01
Integrated Looked After Children General Integrated Looked After Children General	21-Dec-2020 21-Dec-2020	£1,541.01 £1,541.01
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St Matthews RC Primary	21-Dec-2020	£1,577.17
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£1,582.50
Legal Services - Support	21-Dec-2020	£1,620.00
Adult Skills	21-Dec-2020	£1,621.80
Learning Disability Support	21-Dec-2020	£1,635.25
Central Services Admin	21-Dec-2020	£1,666.67
Outdoor Education Service	21-Dec-2020	£1,668.00
Business Incubation : One Trinity Green	21-Dec-2020	£1,681.00
The Word - Exhibitions	21-Dec-2020	£1,785.00
Media & Marketing	21-Dec-2020	£1,786.70
Corporate Marketing	21-Dec-2020	£1,786.70
Hebburn Lakes Primary School	21-Dec-2020	£1,799.00
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£1,853.36
ICT & Digital Services	21-Dec-2020	£1,853.97
Council Tax and Business Rates Collection	21-Dec-2020	£1,884.88
Fleet Management - Transport Operations	21-Dec-2020	£1,896.00
ICT – Desktop Refresh	21-Dec-2020	£1,905.91
ICT – Desktop Refresh	21-Dec-2020	£1,905.91
ICT – Desktop Refresh	21-Dec-2020	£1,905.91
ICT – Desktop Refresh	21-Dec-2020	£1,905.91
Integrated Looked After Children General	21-Dec-2020	£1,927.80
Learning Disability Support	21-Dec-2020	£1,930.80
Epinay School	21-Dec-2020	£2,000.00
St Gregorys RC	21-Dec-2020	£2,000.00
ICT & Digital Services	21-Dec-2020	£2,022.00
South Shields Crematorium	21-Dec-2020	£2,060.00
Harton Primary	21-Dec-2020	£2,094.75
Fellgate Primary	21-Dec-2020	£2,100.00
St Peter & Paul RC		
	21-Dec-2020	£2,115.50
ICT – Desktop Refresh	21-Dec-2020 21-Dec-2020	£2,115.50 £2,136.00
ICT – Desktop Refresh	21-Dec-2020	£2,136.00
ICT – Desktop Refresh Fleet Management - Workshop Operations	21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00 £2,585.08 £2,656.64
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00 £2,585.08
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00 £2,561.00 £2,585.08 £2,656.64 £2,674.96 £2,725.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,400.00 £2,561.00 £2,561.00 £2,565.64 £2,674.96 £2,725.00 £2,743.68
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00 £2,561.00 £2,565.64 £2,674.96 £2,725.00 £2,743.68 £2,744.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors Learning & Early Help	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,400.00 £2,481.05 £2,500.00 £2,561.00 £2,561.00 £2,565.64 £2,674.96 £2,725.00 £2,743.68 £2,744.00 £2,747.68
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors Learning & Early Help CES Pressure Nursing Alternating	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,481.05 £2,500.00 £2,561.00 £2,565.64 £2,674.96 £2,743.68 £2,744.00 £2,747.68 £2,760.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors Learning & Early Help CES Pressure Nursing Alternating Community Equipment Service	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,481.05 £2,500.00 £2,561.00 £2,585.08 £2,556.64 £2,674.96 £2,725.00 £2,743.68 £2,743.68 £2,744.00 £2,747.68 £2,760.00 £2,760.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors Learning & Early Help CES Pressure Nursing Alternating Community Equipment Service Out of Area Placements	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,481.05 £2,500.00 £2,561.00 £2,585.08 £2,656.64 £2,674.96 £2,725.00 £2,743.68 £2,744.00 £2,747.68 £2,760.00 £2,760.00 £2,760.00 £2,760.00
ICT – Desktop Refresh Fleet Management - Workshop Operations Marsden Primary Physical Support Physical Support Physical Support Fleet Management - Workshop Operations Bridges Structural Out of Area Placements Engineer Works D.L.O Cont. Highways Regeneration Town Centres St Oswalds CE Primary The Place Coroner Accommodation Council Tax and Business Rates Collection Learning Disability Support Middlefields Depot Beacon Centre School General Car Parking Administration Biddick Hall Juniors Learning & Early Help CES Pressure Nursing Alternating Community Equipment Service	21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020 21-Dec-2020	£2,136.00 £2,150.00 £2,166.95 £2,182.77 £2,189.88 £2,189.88 £2,191.99 £2,213.13 £2,298.06 £2,343.00 £2,481.05 £2,500.00 £2,561.00 £2,585.08 £2,556.64 £2,674.96 £2,725.00 £2,743.68 £2,743.68 £2,744.00 £2,747.68 £2,760.00 £2,760.00

£0.00	RC Diocese of Hexham and Newcastle	133030	Revenue	STC93702
£0.00	RC Diocese of Hexham and Newcastle	133040	Revenue	STC93703
£0.00	RC Diocese of Hexham and Newcastle	133070	Revenue	STC93714
£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC93720
£0.00	Grass Roots UK	133040	Revenue	STC93730
£0.00	Redacted - personal data	133040	Revenue	STC93731
£0.00	Bloom Procurement Services	235830	Revenue	STC93736
£0.00	RC Diocese of Hexham and Newcastle	133140	Revenue	STC93744
£0.00	Opal IT Limited	140330	Revenue	STC93748
£0.00	Grass Roots UK	133060	Revenue	STC93773
£0.00	NDC Associates Limited	803459	Capital	STC93774
£0.00	RM Education Ltd	110210	Revenue	STC93775
£0.00	RM Education Ltd	170060	Revenue	STC93776
£0.00	AVC Wise Ltd	230600	Revenue	STC93791
£0.00	Sunderland City Council	213300	Revenue	STC93793
£0.00	ITD Ltd (Labels Matter)	217210	Revenue	STC93795
£0.00	RC Diocese of Hexham and Newcastle	133060	Revenue	STC93798
£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC93808
£0.00	Entre-Prises (UK) Ltd	219110	Revenue	STC93811
£0.00	Redacted - personal data	237020	Revenue	STC93824
£0.00	Redacted - personal data	213300	Revenue	STC93825
£0.00	PNA Social Care Consultancy	212050	Revenue	STC93826
£0.00	Parklane Plowden	231100	Revenue	STC93827
£0.00	RM Education Ltd	133010	Revenue	STC93828
£0.00	YCS Construction Limited	232834	Revenue	STC93829
£0.00	Fostering People Ltd	213300	Revenue	STC93831
£0.00	Team Fostering	213300	Revenue	STC93832
£0.00	Regent Funeral Services Ltd	237020	Revenue	STC93839
£0.00	Fostering People Ltd	213300	Revenue	STC93843
£0.00	Fostering People Ltd	213300	Revenue	STC93844
£0.00		133110	Revenue	STC93858
	RC Diocese of Hexham and Newcastle			
£0.00	Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC93859
£0.00	Dere Street Barristers	231100	Revenue	STC93900
£0.00	Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	216191	Revenue	STC93903
£0.00	Flexible Support Options Limited	221004	Revenue	STC93909
£0.00	National Youth Advocacy Service (NYAS)	212010	Revenue	STC93923
£0.00	Kit Log Limited T/A Papertrail	219110	Revenue	STC93925
£0.00	Lochinvar	235950	Revenue	STC93933
£0.00	Redacted - personal data	222851	Revenue	STC93965
£0.00	University of Sunderland	236020	Revenue	STC93966
£0.00	University of Sunderland	236070	Revenue	STC93967
£0.00	M & M Productions	133190	Revenue	STC93970
£0.00	Marshalls	227630	Revenue	STC93993
£0.00	University of Sunderland	230440	Revenue	STC93994
£0.00	Critigom Limited	230140	Revenue	STC94003
£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC94014
£0.00		857517		STC94021
	University of Sunderland		Capital	
£0.00	University of Sunderland	857517	Capital	STC94022
£0.00	University of Sunderland	857517	Capital	STC94023
£0.00	University of Sunderland	857517	Capital	STC94024
£0.00	Sunderland City Council	213300	Revenue	STC94034
£0.00	Flexible Support Options Limited	221004	Revenue	STC94035
£0.00	Clennell Education Solutions Limited	170040	Revenue	STC94061
£0.00	Play Fitness Ltd	133030	Revenue	STC94062
£0.00	ROL Solutions Ltd			STC94002
		230440	Revenue	
£0.00	Obitus (Vividea Ltd t/a)	226760	Revenue	STC94074
£0.00	Tides of Change Community Interest Company	120711	Revenue	STC94085
£0.00	Redacted - personal data	120850	Revenue	STC94086
£0.00	Meridian Colour Graphics Ltd	133040	Revenue	STC94092
£0.00	University of Sunderland	857517	Capital	STC94096
£0.00	W O SILMON LIMITED	227030	Revenue	STC94100
£0.00	Harper Collins Publishers	120420	Revenue	STC94106
£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001		STC94100 STC94111
			Revenue	
£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC94113
£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC94114
£0.00	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC94115
£0.00	Northumberland County Council	227770	Revenue	STC94120
£0.00	Percy Hedley Foundation	213700	Revenue	STC94136
£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC94140
£0.00	NDC Associates Limited	828512	Capital	STC94151
£0.00	S G Equipment Finance Ltd	130060	Revenue	STC94151 STC94169
£0.00	Blue Cabin CIC	214200	Revenue	STC94173
£0.00	Bloom Procurement Services	825023	Capital	STC94188
£0.00	Allpay Limited	230140	Revenue	STC94196
£0.00	Creative Support Ltd	221004	Revenue	STC94219
£0.00	Rentokil Pest Control UK Ltd	221570	Revenue	STC94224
£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC94231
£0.00	Metric Group Limited	227350	Revenue	STC94238
	Grass Roots UK			
£0.00		120280	Revenue	STC94240
£0.00	Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC94241
£0.00	Direct Healthcare Group	221430	Revenue	STC94242
		222.00		
£0.00	Invacare Ltd	221420	Revenue	STC94243
£0.00 £0.00				STC94243 STC94245
£0.00	Invacare Ltd Percy Hedley Foundation	221420 213700	Revenue Revenue	STC94245
	Invacare Ltd	221420	Revenue	

South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL

00CL Schools Delegated Budgets 00CL Economic Regeneration Capital 0000 Business & Resources Capital Business & Resources 00CL 00CL Schools Delegated Budgets 0000 Schools Delegated Budgets 00CL **Business & Resources** 00CL Children, Adults & Families 0001 Children Adults & Families 00CL Children, Adults & Families 0001 Economic Regeneration Capital 00CL Business & Resources Children, Adults & Families 00CL Children, Adults & Families 00CL 0001 Children Adults & Families Children, Adults & Families 00CL Children, Adults & Families 0001 000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Business & Resources 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Children, Adults & Families 0000 **Business & Resources** 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 0001 Children Adults & Families 00CL Schools Delegated Budgets 00CL Economic Regeneration Capital 0000 Children Adults & Families Children, Adults & Families 00CL 00CL Schools Delegated Budgets 0000 Children Adults & Families 00CL **Business & Resources** 00CL Children, Adults & Families 0000 Children Adults & Families 00CL Business & Resources 00CL Economic Regeneration Capital 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL **Business & Resources** 00CL Balance Sheet 00CL **Business & Resources** 00CL **Economic Regeneration Capital** 00CL **Business & Resources** 00CL Children, Adults & Families 0001 Children Adults & Families 00CL **Business & Resources** 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL **Economic Regeneration Capital** 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Children, Adults & Families 00CL Housing Capital 00CL Housing Capital 0001 Children Adults & Families 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL **Business & Resources** 00CL Children, Adults & Families 00CL Children, Adults & Families 00CL Schools Delegated Budgets 00CL Children, Adults & Families 00CL Business & Resources 00CL **Economic Regeneration** 

Economic Regeneration Capital

Schools Learning Equipment Capital Demolition Costs Capital Advisors & Consultants Fees Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Agency Staff - Non-Teachers Postage Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Supported Living Voluntary Sector - Boarded Out Children Software Schools Learning Equipment Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Computer Equipment and Hardware Schools Learning Equipment Voluntary Sector - Boarded Out Children Schools Learning Equipment Capital Enhancement Costs Voluntary Sector - Boarded Out Children Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Enhancement Costs Rents Paid - General Supported Living Legal Advisors Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Computer Equipment and Hardware Grant Payments - General Fire Insurance Provision Insurance Premiums - Council Other Capital Enhancement Costs Hire of Non Council Vehicles Purchase of Stock Items Purchase of Stock Items Software Voluntary Sector - Boarded Out Children Supported Living Capital Enhancement Costs Agency Staff - Teachers Schools Learning Equipment Servicing/Electric Testing of Equipment Grant Payments - General Payments to Foundation Trust Specialist Services Voluntary Sector - Boarded Out Children **Capital Compensation Payments Capital Compensation Payments** Supported Living Supported Living Supported Living Rents Paid - General Software Grant Payments - General Grant Payments - General Schools Learning Equipment Supported Living Other Service Contracts & Supplies Printing & Stationery Consumables

Capital Enhancement Costs

Boldon School	21-Dec-2020	£2,864.00	£0.00	Renaissance Learning UK Ltd
Regeneration Town Centres	21-Dec-2020	£2,895.00	£0.00	Bloom Procurement Services
ICT – Desktop Refresh	21-Dec-2020	£2,898.62	£0.00	University of Sunderland
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£2,912.38	£0.00	Marshalls
Hedworth Lane Primary	21-Dec-2020	£2,934.00	£0.00	Boldon School
Jarrow School	21-Dec-2020	£2,950.60	£0.00	Vision for Education Ltd
Digitalised Mail	21-Dec-2020	£2,970.74	£0.00	Critiqom Limited
Commissioned Fostering Commissioned Fostering	21-Dec-2020 21-Dec-2020	£3,000.00	£0.00 £0.00	Team Fostering Team Fostering
Commissioned Fostering	21-Dec-2020 21-Dec-2020	£3,000.00 £3,000.00	£0.00	Team Fostering
Tileshed/Boldon Level Crossing	21-Dec-2020	£3,000.00	£0.00	Youngs RPS
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£3,009.00	£0.00	Marshalls
Commissioned Fostering	21-Dec-2020	£3,100.00	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,128.57	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,128.57	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,128.57	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,128.57	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,128.57	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,232.86	£0.00	Barnardos
Commissioned Fostering	21-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,232.86	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,242.10	£0.00	Team Fostering
The Word - Exhibitions	21-Dec-2020	£3,250.00	£0.00	Native Six Ltd
Commissioned Fostering	21-Dec-2020	£3,251.40	£0.00	Team Fostering
Learning Disability Support	21-Dec-2020	£3,258.88	£0.00	Flexible Support Options Limited
Commissioned Fostering	21-Dec-2020	£3,260.10	£0.00	National Fostering Agency Ltd
Commissioned Fostering	21-Dec-2020	£3,260.10	£0.00	National Fostering Agency Ltd
Commissioned Fostering	21-Dec-2020	£3,260.10	£0.00	National Fostering Agency Ltd
Commissioned Fostering	21-Dec-2020 21-Dec-2020	£3,310.45	£0.00 £0.00	Barnardos
ICT & Digital Services Simonside Primary	21-Dec-2020 21-Dec-2020	£3,333.33 £3,390.00	£0.00	Northgate Public Services (UK) Ltd Wonde Ltd
Engineer Works D.L.O Cont. Highways	21-Dec-2020	£3,405.07	£0.00	NORTHUMBRIAN ROADS LIMITED
Commissioned Fostering	21-Dec-2020	£3,464.40	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,464.40	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,474.00	£0.00	Team Fostering
Commissioned Fostering	21-Dec-2020	£3,474.00	£0.00	Team Fostering
Laygate School	21-Dec-2020	£3,500.00	£0.00	Getech Ltd
Boldon School	21-Dec-2020	£3,500.00	£0.00	NECA Community Garden
Commissioned Fostering	21-Dec-2020	£3,514.29	£0.00	Team Fostering
Jarrow Cross CE	21-Dec-2020	£3,540.00	£0.00	Wonde Ltd
Coroner Accommodation	21-Dec-2020	£3,596.00	£0.00	Bloom Procurement Services
Commissioned Fostering	21-Dec-2020	£3,631.43	£0.00	Barnardos
Learning Disability Support	21-Dec-2020	£3,684.00	£0.00	Creative Support Ltd
Epinay School	21-Dec-2020	£3,720.00	£0.00	Anomaly Interactive Limited
Commissioned Fostering	21-Dec-2020	£3,764.33	£0.00	Compass Fostering North Limited
Monkton Stadium Prelim Works	21-Dec-2020	£3,792.11	£0.00	Bloom Procurement Services
Integrated Looked After Children General	21-Dec-2020	£3,855.60	£0.00	Sunderland City Council
Learning Disability Support Legal Services - Support	21-Dec-2020	£4,072.36	£0.00 £0.00	United Response
Coroner Accommodation	21-Dec-2020 21-Dec-2020	£4,074.00 £4,184.53	£0.00	Dere Street Barristers Bloom Procurement Services
Commissioned Fostering	21-Dec-2020	£4,200.00	£0.00	Team Fostering
Sec 17 - Central Pot	21-Dec-2020	£4,200.00	£0.00	The Federation of Darlington Nursery Schools
Boldon Nursery	21-Dec-2020	£4,399.60	£0.00	Connected - IT Business Services Limited
Libraries Admin	21-Dec-2020	£4,437.00	£0.00	Boldon and Cleadon Community Library - Charit
Balance Sheet Management Accountancy	21-Dec-2020	£4,808.00	£0.00	McLarens (MYI Ltd t/a)
Insurance Premiums	21-Dec-2020	£4,828.44	£0.00	Zurich Insurance Company
A194 Mill Lane Roundabout	21-Dec-2020	£4,928.00	£0.00	Capita Property & Infrastructure Limited
Fleet Management - Transport Operations	21-Dec-2020	£4,935.00	£0.00	Riverside Truck Rental Limited
CES Pressure Nursing Alternating	21-Dec-2020	£4,990.00	£0.00	Direct Healthcare Group
CES Pressure Nursing Alternating	21-Dec-2020	£4,990.00	£0.00	Direct Healthcare Group
ICT & Digital Services	21-Dec-2020	£5,000.00	£0.00	Liquidlogic Ltd
Commissioned Fostering	21-Dec-2020	£5,345.40	£0.00	Reach Out Care
Learning Disability Support	21-Dec-2020	£5,507.70	£0.00	Flexible Support Options Limited
CP - Laygate Primary – Emergency Works	21-Dec-2020	£5,517.55	£0.00	Smithers Purslow Limited
Boldon School	21-Dec-2020	£5,524.00	£0.00	Vision for Education Ltd
Hebburn Lakes Primary School	21-Dec-2020	£5,610.00	£0.00	Wonde Ltd
CCTV Costs	21-Dec-2020	£5,832.20	£0.00	Virgin Media Business
Adult Skills	21-Dec-2020	£5,922.00	£0.00 £0.00	Lokman Training Ltd
Sexual Health - NCA GUM Open Access LEA Music Services	21-Dec-2020 21-Dec-2020	£6,146.00 £6,150.00	£0.00	The Newcastle upon Tyne Hospitals NHS Trust Redacted - personal data
Out of Area Placements	21-Dec-2020	£6,400.00	£0.00	Investing in Children CIC
Housing Regeneration	21-Dec-2020	£6,500.00	£0.00	Redacted - personal data
Housing Regeneration	21-Dec-2020	£6,500.00	£0.00	Redacted - personal data
Learning Disability Support	21-Dec-2020	£6,664.20	£0.00	Flexible Support Options Limited
Learning Disability Support	21-Dec-2020	£6,749.45	£0.00	Flexible Support Options Limited
Learning Disability Support	21-Dec-2020	£6,765.79	£0.00	Flexible Support Options Limited
Integrated Looked After Children General	21-Dec-2020	£6,830.00	£0.00	New Key Support Ltd
ICT & Digital Services	21-Dec-2020	£6,908.40	£0.00	Acuma Solutions Limited
Adult Skills	21-Dec-2020	£7,896.00	£0.00	Lokman Training Ltd
Adult Skills	21-Dec-2020	£7,896.00	£0.00	Lokman Training Ltd
Lord Blyton Primary	21-Dec-2020	£7,950.00	£0.00	Reading Solutions UK Limited
Learning Disability Support	21-Dec-2020	£8,086.12	£0.00	Flexible Support Options Limited
Human Resources	21-Dec-2020	£8,156.00	£0.00	North East Regional Employers Organisation
Printing	21-Dec-2020	£8,572.00	£0.00	Mortons Media Group Ltd T/as Mortons Print
A194 Mill Lane Roundabout	21-Dec-2020	£8,642.56	£0.00	Turner & Townsend Project Management Ltd

140190		
	Revenue	STC94273
828512	Capital	STC94280
857517	Capital	STC94281
227630	Revenue	STC94284
120400	Revenue	STC94285
140330	Revenue	STC94296
230385	Revenue	STC94303
213500	Revenue	STC94308
213500	Revenue	STC94309
213500	Revenue	STC94310
828350	Capital	STC94311
227630	Revenue	STC94314
213500	Revenue	STC94329
213500	Revenue	STC94339
213500		
	Revenue	STC94340
213500	Revenue	STC94341
213500	Revenue	STC94342
213500	Revenue	STC94343
213500	Revenue	STC94363
213500	Revenue	STC94364
213500	Revenue	STC94365
213500	Revenue	STC94371
222851	Revenue	STC94372
213500	Revenue	STC94373
221004	Revenue	STC94378
213500	Revenue	STC94380
213500	Revenue	STC94381
213500	Revenue	STC94382
213500	Revenue	STC94389
230440	Revenue	STC94395
120730	Revenue	STC94406
227630	Revenue	STC94410
213500	Revenue	STC94423
213500	Revenue	STC94424
213500	Revenue	STC94428
213500		STC94429
	Revenue	
120150	Revenue	STC94432
140190	Revenue	STC94433
213500	Revenue	STC94439
130100	Revenue	STC94441
825023	Capital	STC94452
213500	Revenue	STC94462
221004	Revenue	STC94466
170040	Revenue	STC94473
213500	Revenue	STC94479
827048	Capital	STC94484
213300	Revenue	STC94491
221004	Revenue	STC94503
231100	Revenue	STC94505
825023	Capital	STC94510
213500	Revenue	STC94512
213602	Revenue	STC94513
110180	Revenue	STC94534
223170	Revenue	STC94536
999500	Balance Sheet	
		CTCO 45 77
		STC94577
230800	Revenue	STC94577 STC94579
230800	Revenue Capital	STC94579 STC94597
230800 853100 227000	Revenue Capital Revenue	STC94579 STC94597 STC94598
230800 853100 227000 221430	Revenue Capital Revenue Revenue	STC94579 STC94597 STC94598 STC94604
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230800 853100 227000 221430 221430 230440	Revenue Capital Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612
230800 853100 227000 221430 221430 230440 213500 221004	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94597 STC94598 STC94604 STC94605 STC94612 STC94612 STC94648 STC94670
230800 853100 227000 221430 230440 213500 221004 820201	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC94579 STC94597 STC94597 STC94598 STC94604 STC94605 STC94612 STC94612 STC94648 STC94670 STC94671
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC94579 STC94597 STC94598 STC94598 STC94604 STC94605 STC94612 STC94612 STC94670 STC94671 STC94673
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190 133190	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC94579 STC94597 STC94598 STC94598 STC94604 STC94605 STC94612 STC94612 STC94670 STC94671 STC94673 STC94677
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC94579 STC94597 STC94598 STC94598 STC94604 STC94605 STC94612 STC94612 STC94670 STC94671 STC94673
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190 133190	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC94579 STC94597 STC94598 STC94598 STC94604 STC94605 STC94612 STC94612 STC94670 STC94671 STC94673 STC94677
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190 133190 227930	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94597 STC94598 STC94604 STC94605 STC94612 STC94612 STC94670 STC94670 STC94671 STC94673 STC94677 STC94694
230800 853100 227000 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94605 STC94612 STC94670 STC94671 STC94671 STC94673 STC94674 STC94694 STC94694 STC94714
230800 853100 227000 221430 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612 STC94670 STC94670 STC94673 STC94673 STC94673 STC94673 STC94674 STC94699 STC94714 STC94715
230800 853100 227000 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990 213700	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94605 STC94612 STC94670 STC94670 STC94677 STC94677 STC94677 STC94699 STC94494 STC94499 STC94714 STC94730
230800 853100 227000 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990 213700 802855	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612 STC94670 STC94670 STC94671 STC94677 STC94679 STC94679 STC94714 STC94715 STC94730 STC94730
230800 853100 227000 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990 213700	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94605 STC94612 STC94670 STC94670 STC94677 STC94677 STC94677 STC94699 STC94494 STC94499 STC94714 STC94730
230800 853100 227000 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990 213700 802855	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612 STC94670 STC94670 STC94671 STC94677 STC94679 STC94679 STC94714 STC94715 STC94730 STC94730
230800 853100 227000 221430 230440 23500 221004 820201 140190 133190 227930 226191 225045 210990 213700 802855 802855	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612 STC94670 STC94671 STC94673 STC94674 STC94674 STC94674 STC94674 STC94674 STC94679 STC94714 STC94715 STC94730 STC94739 STC94740
230800 853100 227000 221430 230440 233500 221004 820201 140190 133190 227930 216191 225045 210990 213700 802855 802855 221004 221004	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94605 STC94612 STC94670 STC94673 STC94673 STC94673 STC94694 STC94694 STC94744 STC94730 STC94730 STC94730 STC94740 STC94740
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230800 853100 227000 221430 221430 230440 213500 221004 820201 140190 133190 227930 216191 225045 210990 213700 802855 802855 802855 802855 221004 221004 221004 216191 120760 221004	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94579 STC94597 STC94598 STC94604 STC94605 STC94612 STC94648 STC94670 STC94670 STC94671 STC94673 STC94674 STC94699 STC94744 STC94795 STC94740 STC94740 STC94770 STC94773 STC94773 STC94773 STC94773 STC94773 STC94814 STC94815 STC94817 STC94817
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on Community Library - Charity No. 1177203

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Children, Adults & Families

Capital Construction Costs Other Service Contracts & Supplies Supported Living Capital Enhancement Costs Supported Living Supported Living Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Enhancement Costs Residential Care Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Out of Borough School Fees Supported Living Voluntary Sector - Boarded Out Children Out of Borough School Fees Voluntary Sector - Boarded Out Children Capital Construction Costs Capital Enhancement Costs Supported Living Legal Advisors Supported Living Other Service Contracts & Supplies Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Vehicle Running Costs School Milk Supported Living Out of Borough School Fees Out of Borough School Fees Agency Staff - Non-Teachers Agency Staff - Non-Teachers Supported Living Supported Living Supported Living **Electricity Charges** ST Homes Invoice Holding Account **Electricity Charges** Electricity Charges Capital Construction Costs PFI Unitary Charge - Fixed Capital Enhancement Costs Hebburn Comprehensive School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Keelmans Way School Kitchen The Place The Place Buildings and Compliance Team Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Biddick Hall Infant School Kitchen Cleadon JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Mortimer Junior School Kitchen St Aloysius RC Junior School Kitchen St Alovsius RC Junior School Kitchen St Bedes RC JMI School Kitchen South Shields Parkview School Kitchen Haven Point - Catering St Gregorys RC JMI School Kitchen St James RC JMI School Kitchen St James RC IMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Valley View JMI School Kitchen Horsley Hill Campus Stanhope JMJ School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home

Local Safety Schemes	21-Dec-2020	£8,881.00	£0.00	North East Traffic Data Collection Ltd
Partners In Practice Workplace	21-Dec-2020	£9,001.00	£0.00	Bloom Procurement Services
Learning Disability Support	21-Dec-2020	£9,291.98	£0.00	Flexible Support Options Limited
Recycling Offload Scheme	21-Dec-2020	£9,420.00	£0.00	Turner & Townsend Project Management Ltd
Learning Disability Support	21-Dec-2020	£9,671.88	£0.00	Flexible Support Options Limited
Learning Disability Support	21-Dec-2020	£9,696.96	£0.00	Flexible Support Options Limited
Learning Disability Support	21-Dec-2020	£10,361.96	£0.00	Flexible Support Options Limited
Commissioned Fostering	21-Dec-2020	£11,713.00	£0.00	Hennessy Group
Out of Area Placements			£0.00	
	21-Dec-2020	£11,764.76		Huntercombe Group
Car Park Improvements Lines and Signs	21-Dec-2020	£11,892.96	£0.00	Metric Group Limited
Learning Disability Support	21-Dec-2020	£11,895.68	£0.00	Huntercombe Group
Out of Area Placements	21-Dec-2020	£13,127.14	£0.00	One Step Care Ltd
NOTCA Adult Education	21-Dec-2020	£13,160.00	£0.00	Lokman Training Ltd
Out of Area Placements	21-Dec-2020	£13,658.57	£0.00	One Step Care Ltd
Out of Area Placements	21-Dec-2020	£14,865.77	£0.00	Percy Hedley Foundation
Learning Disability Support	21-Dec-2020	£15,288.04	£0.00	United Response
Commissioned Fostering	21-Dec-2020	£15,500.00	£0.00	Paddock House Ltd
Out of Area Placements	21-Dec-2020	£16,139.98	£0.00	Percy Hedley Foundation
Out of Area Placements	21-Dec-2020	£16,300.71	£0.00	Spark of Genius (Training) Ltd
Sustainable Transport Initiatives	21-Dec-2020	£16,672.00	£0.00	Rediweld Rubber and Plastics Ltd
Other Flood Alleviation Studies	21-Dec-2020	£16,769.00	£0.00	Aimrange (NE) Ltd
Learning Disability Support	21-Dec-2020	£17,491.12	£0.00	Flexible Support Options Limited
Legal Services - Support	21-Dec-2020	£17,500.00	£0.00	Trowers & Hamlins LLP
Learning Disability Support	21-Dec-2020	£17,841.61	£0.00	Flexible Support Options Limited
Local Plan	21-Dec-2020	£18,032.37	£0.00	Bloom Procurement Services
Learning Disability Support	21-Dec-2020	£19,103.17	£0.00	Flexible Support Options Limited
Learning Disability Support	21-Dec-2020	£20,060.89	£0.00	United Response
Out of Area Placements	21-Dec-2020	£21,080.00	£0.00	Outdoor Care Limited
Learning Disability Support	21-Dec-2020	£23,053.15	£0.00	United Response
Fleet Management - Transport Operations	21-Dec-2020	£25,154.23	£0.00	Oil NRG Limited
Provision of Milk	21-Dec-2020	£25,530.76	£0.00	Embleton Hall Dairies Ltd
Learning Disability Support	21-Dec-2020	£27,336.88	£0.00	Creative Support Ltd
Out of Area Placements	21-Dec-2020	£36,624.77	£0.00	Percy Hedley Foundation
Out of Area Placements	21-Dec-2020	£46,973.79	£0.00	Percy Hedley Foundation
Agency Contract Suspense	21-Dec-2020	£49,001.38	£0.00	Geometric Results International
Agency Contract Suspense	21-Dec-2020	£50,422.17	£0.00	Geometric Results International
	21-Dec-2020		£0.00	
Learning Disability Support		£58,967.84		St Annes Community Services
Learning Disability Support	21-Dec-2020	£59,649.84	£0.00	St Annes Community Services
Learning Disability Support	21-Dec-2020	£59,649.84	£0.00	St Annes Community Services
Energy Recharges	21-Dec-2020	£77,215.93	£0.00	EDF Energy Customers plc
Balance Sheet Housing Revenue Account	21-Dec-2020	£101,182.25	£0.00	South Tyneside Homes
Energy Recharges	21-Dec-2020	£114,406.49	£0.00	EDF Energy Customers plc
Energy Recharges	21-Dec-2020	£122,811.19	£0.00	EDF Energy Customers plc
North Marine Park HLF	21-Dec-2020	£143,144.44	£0.00	Esh Construction Limited
Jarrow School PFI	21-Dec-2020	£300,692.47	£0.00	Inspiredspaces Stag (PROJECTC01) Limited
Toner Ave Primary - temporary demountable classroor	21-Dec-2020	£350,932.77	£0.00	Department for Education
	21-Dec-2020 21-Dec-2020	£60.54	£0.00	Jr Holland Foodservice
Catering Provisions				
Catering Provisions	21-Dec-2020	£93.26	£0.00	Jr Holland Foodservice
			£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£10.92		
Catering Provisions Catering Provisions	21-Dec-2020 21-Dec-2020	£10.92 £112.04	£0.00	Jr Holland Foodservice
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Catering Provisions	21-Dec-2020	£112.04		
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All Saints CE JMI School Kitchen

Catering Provisions	21-Dec-2020	£7.40	£0.00	Asda Stores 5889
Catering Provisions	21-Dec-2020	£4.02	£0.00	Lidl Gb South Shields
Other Service Contracts & Supplies	21-Dec-2020	-£54.00	£0.00	123 Hampers
Client Allowances	21-Dec-2020	£20.00	£0.00	E.On Energy Solutions
Foster Carers Other Fees & Charges	21-Dec-2020	£209.44	£0.00	Argos Ltd
Foster Carers Other Fees & Charges	21-Dec-2020	£127.12	£0.00	Amznmktplace
Furniture & Equipment - General	21-Dec-2020	-£7.99	£0.00	Amazon Prime
Furniture & Equipment - General	21-Dec-2020	£3.90	£0.00	Petmeals
Catering Provisions	21-Dec-2020	£20.73	£0.00	Wm Morrisons Store
Other Service Contracts & Supplies	21-Dec-2020	£38.00	£0.00	Tutorful L-4Vwworl5
Other Service Contracts & Supplies	21-Dec-2020	£21.44	£0.00	Asda Groceries Online
Other Service Contracts & Supplies	21-Dec-2020	£20.94	£0.00	Asda Groceries Online
Property Reactive / General Repairs	21-Dec-2020	£4.17	£0.00	Sumup The Market Cob
Property Reactive / General Repairs	21-Dec-2020	£69.67	£0.00	The Clean Machine Dire
Catering Provisions	21-Dec-2020	£155.16	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£50.77	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£455.46	£0.00	Batleys Perth
Catering Provisions	21-Dec-2020	£38.24	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£132.07	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£43.07	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£447.10	£0.00	Batleys Perth
Catering Provisions	21-Dec-2020	£33.18	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£146.92	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£50.29	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£47.49	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£70.12	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£40.83	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£5.14	£0.00	Jr Holland Foodservice
Catering Provisions	21-Dec-2020	£65.18	£0.00	Alliance Disposables L
Catering Provisions	21-Dec-2020 21-Dec-2020	£116.61	£0.00	Jr Holland Foodservice
0	21-Dec-2020 21-Dec-2020	£18.52	£0.00	Jr Holland Foodservice
Catering Provisions				
LEA Music Services	22-Dec-2020	£588.00	£0.00	Redacted - personal data
Toner Avenue Primary	22-Dec-2020	£617.40	£0.00	Eureka (CMUK Visual Safety Ltd t/a)
Bridges Structural	22-Dec-2020	£661.11	£0.00	Northumberland County Council
Fleet Management - Transport Operations	22-Dec-2020	£688.76	£0.00	Northgate Vehicle Hire North East Ltd
Balance Sheet Management Accountancy	22-Dec-2020	£713.34	£0.00	Municipal Mutual Insurance Ltd
Balance Sheet Management Accountancy	22-Dec-2020	£724.80	£0.00	Sunderland City Council
Balance Sheet Management Accountancy	22-Dec-2020	£815.40	£0.00	OH Parsons LLP
West Boldon Primary	22-Dec-2020	£840.00	£0.00	Redacted - personal data
Integrated Community Delivery Team	22-Dec-2020	£1,286.40	£0.00	West Hall Boarding Kennels and Livery Yard
Boldon Nursery	22-Dec-2020	£1,300.00	£0.00	Top Marks NE Ltd
Community Equipment Service	22-Dec-2020	£1,440.00	£0.00	Drive DeVilbiss Healthcare
Commissioned Fostering	22-Dec-2020	£1,505.40	£0.00	Team Fostering
Hadrian Primary	22-Dec-2020	£2,430.00	£0.00	Play Fitness Ltd
Disabled Facilities Grant 96 Act	22-Dec-2020	£2,712.00	£0.00	Stannah Lift Services Ltd
HHSRS	22-Dec-2020	£4,425.00	£0.00	Eco Approach Limited (t/a EPC Online)
Albert Road Bridge	22-Dec-2020	£5,396.48	£0.00	Northumberland County Council
	22-Dec-2020	£10,000.00		YCS Construction Limited
Regeneration Town Centres			£0.00	
Hebburn Mine Water Project	22-Dec-2020	£16,252.30	£0.00	FWS Consultants Ltd
Hebburn Mine Water Project Commissioning Unit	22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14	£0.00 £0.00	FWS Consultants Ltd CD Passenger Services
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works	22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06	£0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26	£0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41	£0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
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Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75 £198.03 £50.96 £100.57 £61.72 £54.05 £49.57 £134.24 £34.45 £54.27	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75 £198.03 £50.96 £100.57 £61.72 £54.05 £49.57 £134.24 £34.45 £54.27 £61.40	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75 £198.03 £50.96 £100.57 £61.72 £54.05 £49.57 £134.24 £34.45 £54.27	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75 £198.03 £50.96 £100.57 £61.72 £54.05 £49.57 £134.24 £34.45 £54.27 £61.40 £654.28 £66.87	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	£16,252.30 £36,582.14 £54,847.06 £84,161.26 £125,266.41 £151,054.44 £114.07 £272.09 £127.98 £129.82 £98.40 £30.75 £198.03 £50.96 £100.57 £61.72 £54.05 £49.57 £134.24 £34.45 £54.27 £61.40 £654.28 £66.87 £36.74	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
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Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f127.98 f129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f30.2 f201.41 f9.15 -f16.75 f6.78 f265.88	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Amznmktplace Costco Wholesale #109 Costa Coffee 43042895 Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Dominos Pizza Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f127.98 f129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f3.02 f201.41 f9.15 f16.75 f6.78 f205.88 f73.43	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Ereeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Ereeman Catering Butch Amznmktplace Costco Wholesale #109 Costa Coffee 43042895 Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Dominos Pizza Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f127.98 f129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f3.02 f201.41 f9.15 -f16.75 f6.78 f265.88 f73.43 f103.52	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f1127.98 f129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f3.02 f201.41 f9.15 -f16.75 f6.78 f265.88 f73.43 f103.52 f273.81	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Amznmktplace Costco Wholesale #109 Costa Coffee 43042895 Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Dominos Pizza Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water ProjectCommissioning UnitCP - Laygate Primary – Emergency WorksCentral Pension CostsCleadon Village Alleviation SchemeExpanded Provision - Bamburgh SchoolCatering ProvisionsCatering P	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f1127.98 f1129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f3.02 f201.41 f9.15 -f16.75 f6.78 f225.88 f73.43 f103.52 f273.81 f212.54	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Amznmktplace Costco Wholesale #109 Costa Coffee 43042895 Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Loydinos Pizza Freeman Catering Butch Freeman Catering Butch
Hebburn Mine Water Project Commissioning Unit CP - Laygate Primary – Emergency Works Central Pension Costs Cleadon Village Alleviation Scheme Expanded Provision - Bamburgh School Catering Provisions Catering Provisions	22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020	f16,252.30 f36,582.14 f54,847.06 f84,161.26 f125,266.41 f114.07 f272.09 f1127.98 f129.82 f98.40 f30.75 f198.03 f50.96 f100.57 f61.72 f54.05 f49.57 f134.24 f34.45 f54.27 f61.40 f654.28 f66.87 f36.74 f12.65 f3.02 f201.41 f9.15 -f16.75 f6.78 f265.88 f73.43 f103.52 f273.81	f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00 f0.00	FWS Consultants Ltd CD Passenger Services MGL DEMOLITION LIMITED Tyne and Wear Pension Fund BAM Nuttall Ltd TG Escapes Ltd Freeman Catering Butch Freeman Catering Butch Amznmktplace Costco Wholesale #109 Costa Coffee 43042895 Asda Groceries Online Lloyds Pharmacy Asda Groceries Online Dominos Pizza Freeman Catering Butch Freeman Catering Butch

224221	Revenue	000009349167521
224221	Revenue	000009349167525
212070	Revenue	000009349167527
213300	Revenue	000009349167531
213300	Revenue	000009349167535
213300	Revenue	000009349167539
215457	Revenue	000009349167553
215465	Revenue	000009349167555
215466	Revenue	000009349167581
214200	Revenue	000009349167641
214200	Revenue	000009349167645
214200	Revenue	000009349167647
232360	Revenue	000009349167671
232360	Revenue	000009349167679
217295	Revenue	000009349167741
217340	Revenue	000009349167745
217290	Revenue	000009349167793
217410	Revenue	000009349167747
217553	Revenue	000009349167751
217320	Revenue	000009349167755
217225	Revenue	000009349167757
217225	Revenue	000009349167765
217325	Revenue	000009349167771
217305 217270	Revenue Revenue	000009349167781 000009349167787
217270 217380	Revenue	000009349167787
217380	Revenue	000009349167791
217335	Revenue	000009349167867
217390	Revenue	000009349167869
217390	Revenue	000009349167871
217250	Revenue	000009349167875
210990	Revenue	STC92714
120830	Revenue	STC92823
227770	Revenue	STC92921
227000	Revenue	STC92966
999500	Balance Sheet	STC93013
999500	Balance Sheet	STC93035
999500	Balance Sheet	STC93210
120800	Revenue	STC93259
221130	Revenue	STC93718
110180	Revenue	STC93732
221420	Revenue	STC93790
213500	Revenue	STC93830
120000	Revenue	STC94158
319000	Capital	STC94228
306638 350014	Capital	STC94535 STC94650
328512	Capital	STC94889
354571	Capital Capital	STC95000
219030	Revenue	STC95118
320201	Capital	STC95150
238070	Revenue	STC95190
328017	Capital	STC95222
314015	Capital	STC95227
217415	Revenue	000009352972049
217355	Revenue	000009352972103
217220	Revenue	000009352972053
217220	Revenue	000009352972055
217475	Revenue	000009352972057
217370	Revenue	000009352972059
217295	Revenue	000009352972061
217310	Revenue	000009352972065
217340	Revenue	000009352972067
217330	Revenue	000009352972105
217395 217470	Revenue	000009352972107 000009352972109
217470 217390	Revenue Revenue	000009352972109
217390 217390	Revenue	000009352972111
217250	Revenue	000009352972115
217540	Revenue	000009352972113
217525	Revenue	000009352972119
217323	Revenue	000009352972119
214020	Revenue	000009352972007
214020	Revenue	000009352972011
214020	Revenue	000009352972013
214020	Revenue	000009352972015
214020	Revenue	000009352972017
214020	Revenue	000009352972019
224221	Revenue	000009352972021
217410	Revenue	000009352972069
217350	Revenue	000009352972083
217553	Revenue	000009352972071
217425	Revenue	000009352972085
217225	Revenue	000009352972073
217325	Revenue	000009352972075

South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 000 South Tyneside Council 00CL 00CL South Tyneside Council South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL

Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Business & Resources Children, Adults & Families Children, Adults & Families Children Adults & Families **Economic Regeneration** Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Business & Resources Children Adults & Families Business & Resources Business & Resources **Business & Resources Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources Business & Resources Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources Business & Resources Business & Resources Business & Resources** Schools Delegated Budgets Business & Resources Children, Adults & Families Children, Adults & Families Children Adults & Families Children, Adults & Families Schools Delegated Budgets Children, Adults & Families Business and Area Management Group Business and Area Management Group Business and Area Management Group **Business & Resources** Children, Adults & Families **Economic Regeneration Capital Economic Regeneration** Children, Adults & Families Children Adults & Families Children, Adults & Families Children. Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families Pensions Children, Adults & Families Children Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families **Business & Resources** Pensions Pensions Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families

Children, Adults & Families

Lord Blyton JMI School Kitchen Marine Park JMI School Kitchen Marsden IMI School Kitchen Keelmans Way School Kitchen Parkview School Kitchen Haven Point - Catering Quarriers Leaving Care Service Day Care Cluster 5 Boldon Homelessness - General Fund St Bedes RC JMI School Kitchen South Shields St Bedes RC Junior School Kitchen Jarrow St Gregorys RC JMI School Kitchen St James RC JMI School Kitchen St Matthews RC IMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen Bedeburn JMI School Kitchen Hire of Plant, Scaffolding & Skips Catering Provisions Hire of Plant, Scaffolding & Skips Library & Other Books Maps etc. Computer Equipment and Hardware Other Service Contracts & Supplies Client Travel & Charges Medical Services **Client Travel & Charges** Subscriptions Agency Staff - Non-Teachers Payments to Local Authorities - General Grant Payments - General Grant Payments - General Grant Payments - General Coroners Services Other Service Contracts & Supplies Capital Enhancement Costs Buildings and Compliance Team Children Centre cluster 5 Boldon & Bede Simonside Junior School Kitchen Horsley Hill Campus West Boldon JMI School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Epinav School Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Whiteleas Way Residential Care Home Pensions Office Whiteleas Way Residential Care Home Quarriers Section 17 Central Code Leaving Care Service Leaving Care Service Newcastle International Airport Pensions Office Pensions Office Buildings and Compliance Team Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infant School Kitchen Cleadon JMI School Kitchen

Catering Provisions	22-Dec-2020	£72.78	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£110.58	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£86.22	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£93.53	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£262.31	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£66.94	£0.00	On A Roll Sandwich Com
Catering Provisions	22-Dec-2020	£3.78	£0.00	Mcdonalds
Foster Carers Other Fees & Charges	22-Dec-2020	£94.77	£0.00	Amznmktplace
Catering Provisions	22-Dec-2020	-£74.00	£0.00	Www.Theworks.Co.Uk
Other Service Contracts & Supplies	22-Dec-2020	£8.75	£0.00	Argos Ltd
Catering Provisions	22-Dec-2020	£73.30	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£64.38	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£218.79	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£39.38	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£221.86	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£83.81	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£193.78	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£73.64	£0.00	Freeman Catering Butch
Catering Provisions	22-Dec-2020	£144.19	£0.00 £0.00	Freeman Catering Butch Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£520.00 £551.86		Chicken Joes
Mortimer Comp Kitchen	23-Dec-2020		£0.00	
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00 £0.00	Wernick Hire Limited
Fleet Management - Transport Operations Fleet Management - Transport Operations	23-Dec-2020 23-Dec-2020	£600.00 £600.00	£0.00 £0.00	Wernick Hire Limited
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Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	23-Dec-2020	£600.00	£0.00	Wernick Hire Limited
Libraries Admin	23-Dec-2020	£626.91	£0.00	Askews and Holts Library Services Ltd
Libraries Admin	23-Dec-2020	£866.44	£0.00	Askews and Holts Library Services Ltd
Libraries Admin Libraries Admin	23-Dec-2020	£918.72 £994.24	£0.00	Askews and Holts Library Services Ltd
	23-Dec-2020		£0.00	Askews and Holts Library Services Ltd
Libraries Admin	23-Dec-2020	£998.61	£0.00	Askews and Holts Library Services Ltd
Clervaux Nursery	23-Dec-2020	£1,019.90	£0.00	Connected - IT Business Services Limited
Registration Service	23-Dec-2020	£1,340.00	£0.00	Castleside Horticultural Services Ltd Lakeside Association Limited
Integrated Looked After Children General	23-Dec-2020	£1,600.00	£0.00	
In House Fostering	23-Dec-2020	£1,657.50	£0.00	Assist Trauma Care
Adults with Disabilities Team	23-Dec-2020	£1,782.00	£0.00	Lakeside Association Limited
Strategic Management - CAH Beacon Centre School	23-Dec-2020 23-Dec-2020	£2,080.00	£0.00 £0.00	ADASS (General Account) AK Teaching Ltd (Keen Thinking Ltd)
Inter LEA Recoupment	23-Dec-2020	£2,775.00 £4,230.00	£0.00	Harton Village Kindergarten
Covid-19	23-Dec-2020	£5,000.00	£0.00	Hebburn Helps
Covid-19	23-Dec-2020	£5,000.00	£0.00	Hospitality & Hope
Covid-19	23-Dec-2020	£5,000.00	£0.00	South Tyneside Churches Key Project
Coroners Service	23-Dec-2020	£7,199.40	£0.00	South Tyneside & Sunderland NHS Founda
Ocean Road Day Care Staffing	23-Dec-2020	£9,044.00	£0.00	Clegwell & Hartleyburn Community Hub
A194 Mill Lane Roundabout	23-Dec-2020	£15,940.00	£0.00	Northumberland County Council
Property Reactive / General Repairs	23-Dec-2020	£42.45	£0.00	Toolstation Uk
Furniture & Equipment - General	23-Dec-2020	£133.62	£0.00	Penshaw Aquatics & Rep
Catering Provisions	24-Dec-2020	£114.79	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	-£103.70	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£13.96	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£497.89	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	-£15.62	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£248.11	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£152.32	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£30.96	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£212.46	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£94.44	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	-£15.62	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£14.10	£0.00	Asda Stores 5889
Other Service Contracts & Supplies	24-Dec-2020	£33.00	£0.00	City Of Newcastle Inte
Catering Provisions	24-Dec-2020	£4.10	£0.00	Starbucks Simonside
Stationery	24-Dec-2020	£2.49	£0.00	Amznmktplace Amazon.Co
Other Service Contracts & Supplies	24-Dec-2020	£215.00	£0.00	Newcastle Cc
Client Allowances	24-Dec-2020	£75.10	£0.00	Jd Sports Plc
Client Allowances	24-Dec-2020	£60.00	£0.00	Asda Stores 5889
Legal Advisors	24-Dec-2020	£13.00	£0.00	Companies House
Other Service Contracts & Supplies	24-Dec-2020	£22.00	£0.00	N Tyneside Sbs Cnp
Other Service Contracts & Supplies	24-Dec-2020	£11.00	£0.00	Northumberland Cc Crd
Property Reactive / General Repairs	24-Dec-2020	£20.02	£0.00	Toolstation Ltd
Catering Provisions	24-Dec-2020	£25.78	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£88.54	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£263.01	£0.00	Hopwells Ltd
Catering Provisions	24-Dec-2020	£270.11	£0.00	Hopwells Ltd

217270	-	
	Revenue	000009352972077
217380	Revenue	000009352972079
217290	Revenue	000009352972081
217552	Revenue	000009352972123
217554	Revenue	000009352972125
222865	Revenue	000009352972127
224221		000009352972023
	Revenue	
213300	Revenue	000009352972025
215465	Revenue	000009352972027
236540	Revenue	000009352972041
217450	Revenue	000009352972087
217265	Revenue	000009352972089
217245	Revenue	000009352972091
217275	Revenue	000009352972093
217430	Revenue	000009352972095
217365	Revenue	000009352972097
217315	Revenue	000009352972099
217385	Revenue	000009352972101
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217435	Revenue	000009352972051
227000	Revenue	STC92555
217525	Revenue	STC92637
227000	Revenue	STC92784
227000	Revenue	STC92785
227000	Revenue	STC92786
227000	Revenue	STC92787
227000	Revenue	STC92788
	Revenue	
227000	Revenue	STC92789
227000	Revenue	STC92790
227000	Revenue	STC92791
227000	Revenue	STC92792
227000	Revenue	STC92793
227000	Revenue	STC92794
227000	Revenue	STC92795
227000	Revenue	STC92796
227000	Revenue	STC92797
227000	Revenue	STC92798
227000		STC92799
	Revenue	
227000	Revenue	STC92800
223170	Revenue	STC92864
223170	Revenue	STC93289
223170		STC93351
	Revenue	
223170	Revenue	STC93469
223170	Revenue	STC93475
110100	Revenue	STC93503
231700	Revenue	STC93749
213300	Revenue	STC93864
213800	Revenue	STC93915
220550	Revenue	STC93963
219000	Revenue	STC94083
170080	Revenue	STC94248
211100	Revenue	STC94514
237100	Revenue	STC94613
237100	Revenue	
	Revenue	STC94614
237100	Revenue	STC94615
237100 237020	Revenue Revenue	STC94615 STC94793
237100 237020 220436	Revenue Revenue Revenue	STC94615 STC94793 STC94852
237100 237020 220436 853100	Revenue Revenue Revenue Capital	STC94615 STC94793 STC94852 STC94994
237100 237020 220436	Revenue Revenue Revenue	STC94615 STC94793 STC94852
237100 237020 220436 853100	Revenue Revenue Revenue Capital	STC94615 STC94793 STC94852 STC94994
237100 237020 220436 853100 232360	Revenue Revenue Revenue Capital Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239
237100 237020 220436 853100 232360 215460 217330	Revenue Revenue Capital Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009355484233 000009357968799
237100 237020 220436 853100 232360 215460 217330 217355	Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009355484233 000009357968799 000009357968797
237100 237020 220436 853100 232360 215460 217330	Revenue Revenue Capital Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968799 00009357968797 00009357968805
237100 237020 220436 853100 232360 215460 217330 217355	Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009355484233 000009357968799 000009357968797
237100 237020 220436 853100 232360 215460 217330 217355 217335	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968799 00009357968797 00009357968805
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968799 00009357968797 00009357968805 00009357968807 00009357968809
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009357968799 000009357968805 000009357968807 000009357968807 000009357968809 000009357968809
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250 217540	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009357968799 000009357968807 000009357968807 000009357968807 000009357968807 000009357968801 000009357968811
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009357968799 000009357968805 000009357968807 000009357968807 000009357968809 000009357968809
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250 217540	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 000009355484239 000009357968799 000009357968807 000009357968807 000009357968807 000009357968807 000009357968801 000009357968811
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250 217540 217530 217530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968799 00009357968797 000009357968805 00009357968809 00009357968811 000009357968813 00009357968813
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250 217540 217530 217540 217530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009355484233 00009357968799 00009357968797 00009357968807 00009357968807 00009357968811 00009357968813 00009357968813 00009357968813
237100 237020 220436 853100 232360 215460 217330 217355 217335 217350 217390 217250 217540 217530 217540 217552 217552	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009355484233 00009357968797 00009357968805 00009357968805 00009357968813 00009357968813 00009357968813 00009357968815 00009357968815
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217250 217540 217530 217540 217530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009355484233 00009357968799 00009357968797 00009357968807 00009357968807 00009357968811 00009357968813 00009357968813 00009357968813
237100 237020 220436 853100 232360 215460 217330 217355 217335 217350 217390 217250 217540 217530 217540 217552 217552	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009355484233 00009357968797 00009357968805 00009357968805 00009357968813 00009357968813 00009357968813 00009357968815 00009357968815
237100 237020 220436 853100 232360 215460 217330 217355 217335 217335 217390 217540 217540 217540 217550 217540 217552 217552 214020 230710	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009355484233 00009357968797 00009357968805 00009357968807 00009357968811 00009357968813 00009357968813 00009357968819 00009357968819 00009357968823 00009357968849
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217250 217540 217540 217550 217540 217552 217552 214020 230710 214020	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009357968799 00009357968797 00009357968805 00009357968807 00009357968813 00009357968813 00009357968813 00009357968819 00009357968819 00009357968823 00009357968869 0000935796869
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217550 217540 217550 217540 217552 217552 214020 230710 214020 224221	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968797 00009357968805 00009357968807 00009357968811 00009357968813 00009357968815 00009357968819 00009357968819 00009357968819 00009357968853 00009357968653
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217250 217540 217540 217550 217540 217552 217552 214020 230710 214020	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484233 00009357968799 00009357968797 00009357968805 00009357968807 00009357968813 00009357968813 00009357968813 00009357968819 00009357968819 00009357968823 00009357968869 0000935796869
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217390 217550 217540 217550 217540 217552 217552 214020 230710 214020 224221	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968797 00009357968805 00009357968807 00009357968811 00009357968813 00009357968815 00009357968819 00009357968819 00009357968819 00009357968853 00009357968653
237100 237020 220436 853100 232360 215460 217330 217355 217335 217390 217520 217540 217550 217540 217552 217552 214020 230710 214020 224221 213602 213300	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC94615 STC94793 STC94852 STC94994 00009355484239 00009355484233 00009357968799 00009357968797 00009357968807 00009357968807 00009357968813 00009357968813 00009357968813 00009357968819 00009357968819 00009357968849 00009357968649 00009357968653 00009357968653 00009357968653
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de & Sunderland NHS Foundation Trust

S	outh Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions	24-Dec-2020	£192.83	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions	24-Dec-2020	£247.48	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions	24-Dec-2020	£153.49	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	24-Dec-2020	£49.72	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions	24-Dec-2020	-£7.68	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions	24-Dec-2020	-£3.10	£0.00	Batleys Perth
S	outh Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Dec-2020	£395.23	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Dec-2020	-£46.86	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions	24-Dec-2020	£118.20	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions	24-Dec-2020	£48.36	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	24-Dec-2020	£232.21	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions	24-Dec-2020	-£65.09	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions	24-Dec-2020	£162.41	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions	24-Dec-2020	£85.73	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	24-Dec-2020	£98.69	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	24-Dec-2020	£221.88	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions	24-Dec-2020	£112.26	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	24-Dec-2020	£272.63	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions	24-Dec-2020	£206.60	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions	24-Dec-2020	£155.00	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions	24-Dec-2020	£141.77	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions	24-Dec-2020	£489.47	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions	24-Dec-2020	£299.98	£0.00	Hopwells Ltd
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	28-Dec-2020	£15.40	£0.00	Just Eat
S	outh Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges	28-Dec-2020	£193.40	£0.00	Gb43_Gbp
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	28-Dec-2020	£20.60	£0.00	Www.Just Eat.Co.Uk
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Client Activities	28-Dec-2020	-£108.00	£0.00	Www.Customshouse.Co.Uk
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	28-Dec-2020	£26.50	£0.00	Asda Superstore
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	28-Dec-2020	£56.30	£0.00	Asda Stores 5889
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Stationery	28-Dec-2020	£70.17	£0.00	Amznmktplace
S	outh Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Code	Other Service Contracts & Supplies	28-Dec-2020	£11.00	£0.00	S T Council Counter Sv
S	outh Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions	28-Dec-2020	£111.34	£0.00	Batleys Perth
S	outh Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Dec-2020	£11.00	£0.00	City Of Newcastle Inte
S	outh Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	28-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
S	outh Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	28-Dec-2020	£267.50	£0.00	Dvla Vehicle Tax
S	outh Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions	28-Dec-2020	-£4.38	£0.00	Batleys Perth
S	outh Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions	28-Dec-2020	-£1.46	£0.00	Batleys Perth
S	outh Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions	28-Dec-2020	£17.00	£0.00	Jr Holland Foodservice
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	28-Dec-2020	£17.50	£0.00	Just Eat
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Stationery	29-Dec-2020	£39.28	£0.00	Amazon.Co.Uk Mj0Vo6Jq4
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	29-Dec-2020	£91.11	£0.00	Asda Groceries Online
S	outh Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Catering Provisions	29-Dec-2020	-£0.34	£0.00	Asda Groceries Online
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	29-Dec-2020	£27.01	£0.00	Asda Stores 5889
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	29-Dec-2020	£1.55	£0.00	Lidl Gb South Shields
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	29-Dec-2020	£1.49	£0.00	Ppoint_ Green Lane Con
S	outh Tyneside Council	00CL	Children, Adults & Families	Section 17 Central Code	Other Service Contracts & Supplies	30-Dec-2020	£11.00	£0.00	City Of Newcastle Inte
S	outh Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions	30-Dec-2020	£66.94	£0.00	On A Roll Sandwich Com
S	outh Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	31-Dec-2020	£297,599.00	£0.00	City of Sunderland
S	outh Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	31-Dec-2020	£446,488.00	£0.00	Gateshead MBC
S	outh Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	31-Dec-2020	£673,283.00	£0.00	Newcastle City Council
S	outh Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	31-Dec-2020	£31,538.25	£0.00	Environment Agency
S	outh Tyneside Council	00CL	Children, Adults & Families	Quarriers	Catering Provisions	31-Dec-2020	£11.50	£0.00	Tesco Stores 3255

217370	Revenue	000009357968721
217295	Revenue	000009357968723
217310	Revenue	000009357968725
217340	Revenue	000009357968729
217340	Revenue	000009357968733
217410	Revenue	000009357968735
217553	Revenue	000009357968739
217553	Revenue	000009357968741
217320	Revenue	000009357968743
217225	Revenue	000009357968747
217255	Revenue	000009357968751
217255	Revenue	000009357968753
217380	Revenue	000009357968755
217290	Revenue	000009357968759
217450	Revenue	000009357968765
217265	Revenue	000009357968771
217245	Revenue	000009357968773
217275	Revenue	000009357968777
217430	Revenue	000009357968781
217365	Revenue	000009357968787
217315	Revenue	000009357968793
217355	Revenue	000009357968795
217470	Revenue	000009357968803
214020	Revenue	000009361191973
222875	Revenue	000009361192105
214020	Revenue	000009361191983
214020	Revenue	000009361191987
214020	Revenue	000009361191991
224221	Revenue	000009361192001
224221	Revenue	000009361191997
213602	Revenue	000009361192015
222865	Revenue	000009361192095
230710	Revenue	000009361192063
227000	Revenue	000009361192069
227000	Revenue	000009361192073
217275	Revenue	000009361192083
217395	Revenue	000009361192089
222865	Revenue	000009361192101
214020	Revenue	000009361191979
214020	Revenue	000009363640977
214020	Revenue	000009363640979
214020	Revenue	000009363640983
224221	Revenue	000009363640989
224221	Revenue	000009363640993
224221	Revenue	000009363640985
213602	Revenue	000009365268053
222865	Revenue	000009365268067
	Balance Sheet	
999999	Balance Sheet	CH0007
238220	Revenue	CH0008
238221	Revenue	CH0009
224221	Revenue	000009366994163