								Transaction
Name of Organisation	Body Service Area	Service Detail	Spend Description		(Net of VAT) Unrecoverable	··	Spend Spend	Reference
South Tyneside Council	00CL Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	02-Sep-2024	500.00	0 Redacted - personal info	222890 Revenue	STC219487
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Sep-2024	521.64	0 Foster Care Associates - North East 0 First Move Care Ltd	213500 Revenue	STC219558
South Tyneside Council South Tyneside Council	00CL Childrens Adults & Health Capital	Adult Day Care Services Capital Advisors & Consultants Fees	Physical Support Childrens Home Hebburn New Town – DfE	02-Sep-2024 02-Sep-2024	532.96 575.00	0 Northumbrian Water Ltd	221001 Revenue 819702 Capital	STC219587 STC219638
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-Sep-2024 02-Sep-2024	937.44	O Redacted - personal info	710020 Revenue	STC220166
South Tyneside Council	00CL Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02-Sep-2024	1082.38	0 Prudential Public Limited Company		STC220284
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Sep-2024	1146.26	0 Hetton Home Care Services	221001 Revenue	STC220343
South Tyneside Council	00CL Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	02-Sep-2024	1400.00	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708330 Revenue	STC220540
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-Sep-2024	1439.63	0 Redacted - personal info	710020 Revenue	STC220563
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Sep-2024	1452.00	0 Northumbrian Roads Limited	227630 Revenue	STC220567
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Sep-2024	1628.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220676
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Sep-2024	1628.00 1633.50	Newcross Healthcare Solutions Ltd     Northumbrian Roads Limited	221005 Revenue	STC220677 STC220680
South Tyneside Council	00CL Business & Resources Group 00CL Housing Revenue Account	Highways & ST Homes Trading Subcontractors Housing Rent Suspense - Refunds	Engineer Works D.L.O Cont. Highways Tenants Refunds	02-Sep-2024	1704.38	0 Redacted - personal info	227630 Revenue 710020 Revenue	STC220680 STC220720
South Tyneside Council	00CL Childrens, Adults & Families Group	Hardship Payments	ILAC General	02-Sep-2024 02-Sep-2024	1920.00	O Redacted - personal info	213300 Revenue	STC220720
South Tyneside Council	00CL Childrens, Adults & Families Group	Hardship Payments	ILAC General	02-Sep-2024 02-Sep-2024	1920.00	Redacted - personal info	213300 Revenue	STC220801
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-Sep-2024	2037.22	0 Redacted - personal info	710020 Revenue	STC220858
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Parks General	02-Sep-2024	2100.00	0 Tyne & Wear Play Ltd	223640 Revenue	STC220881
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02-Sep-2024	2125.00	0 Nichol Associates Limited	820086 Capital	STC220891
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02-Sep-2024	3000.00	0 Data Fire & Security LLP	232870 Revenue	STC221113
South Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	Admin - Central Admin	02-Sep-2024	3200.00	0 Lyreco UK Limited	231320 Revenue	STC221144
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Sep-2024	3249.72	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC221160
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Home Care - Other Cases Highways & ST Homes Trading Subcontractors	Physical Support Engineer Works D.L.O Cont. Highways	02-Sep-2024	3249.72 3670.00	Cera Homecare Ltd (previously CRG Homecare Limited)     Northumbrian Roads Limited	221001 Revenue 227630 Revenue	STC221161 STC221243
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Sep-2024 02-Sep-2024	4652.67	0 Northumbrian Roads Limited 0 Northumbrian Roads Limited	227630 Revenue	STC221243 STC221399
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	02-Sep-2024 02-Sep-2024	4856.01	0 Birch Tree Northern Limited	828520 Capital	STC221413
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	CP-Bedeburn Primary Internal Alterations	02-Sep-2024	10000.00	0 YCS Construction Limited	820351 Capital	STC221636
South Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02-Sep-2024	10077.56	0 Your NRG Limited	227000 Revenue	STC221639
South Tyneside Council	00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	02-Sep-2024	13863.70	0 NR - NORTH EAST AMBULANCE SERVICE NHS TRUST122224	999999 Balance Sheet	STC221731
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Sep-2024	17478.72	0 Care Outcomes UK Ltd	221001 Revenue	STC221780
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Sep-2024	21958.68	0 PRS Inclusion Services	221004 Revenue	STC221836
•	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Sep-2024	22052.80	0 Northumbrian Roads Limited	227630 Revenue	STC221838
South Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02-Sep-2024	22318.69	0 Your NRG Limited	227000 Revenue	STC221840
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Default Procurement Subjective Default Procurement Subjective	Mental Health Support  Mental Health Support	02-Sep-2024	22454.70 23203.19	Positive Individual Proactive Support Limited     Positive Individual Proactive Support Limited	221005 Revenue 221005 Revenue	STC221841 STC221849
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	02-Sep-2024 02-Sep-2024	30770.79	0 FSPA Ltd	217760 Revenue	STC221849 STC221926
South Tyneside Council	00CL Regeneration & Environment Capital	* *	CP-Bamburgh-Sea view primary roof re-cover Phase 1	02-Sep-2024 02-Sep-2024	41966.80	O Birch Tree Northern Limited	820354 Capital	STC221961
•	00CL Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02-Sep-2024	49500.57	0 Prudential Public Limited Company		
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Sep-2024	59326.30	0 Northumbrian Roads Limited	227630 Revenue	STC221997
South Tyneside Council	00CL Housing Revenue Account	Housing & Policy Recharge to HRA	STH Management Fee	02-Sep-2024	94000.00	0 South Tyneside Homes Ltd	709090 Revenue	STC222034
South Tyneside Council	00CL Economic Regeneration Group	Electricity Charges	Energy Recharges	02-Sep-2024	195356.78	0 EDF Energy Customers plc	238500 Revenue	STC222072
South Tyneside Council	00CL Childrens, Adults & Families Group	STH Management and other fees	Welfare Rights Service	02-Sep-2024	500000.00	0 South Tyneside Homes Ltd	222210 Revenue	STC222082
South Tyneside Council	00CL Housing Capital	Enhancement HRA Capital - ST Homes	Programme Procurement & Delivery	02-Sep-2024	621428.50	0 South Tyneside Homes Ltd	800038 Capital	STC222083
South Tyneside Council	00CL Business & Resources Group	Corporate Finance	Household Support Fund	03-Sep-2024	9,000.00	0 The Post Office	237107 Revenue	SEPT2024-001
South Tyneside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Regeneration and Housing Non-Staff Advertising	Repairs and Maintenance Marketing Team	03-Sep-2024	1,936.00 500.00	0 Bond Fabrications 0 Tim Richardson Photographer	232860 Revenue 236000 Revenue	SEPT2024-002 STC219488
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	501.81	O Timi Nicharusoni Princupi gapitei O Redacted - personal info	220800 Revenue	STC219488 STC219521
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	501.81	Redacted - personal info	220800 Revenue	STC219522
South Tyneside Council	00CL Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	03-Sep-2024	510.00	0 NLS Security Limited (Newcastle Locksmiths)	705000 Revenue	STC219539
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	520.72	0 Foster Care Associates - North East	213500 Revenue	STC219554
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	521.64	0 Foster Care Associates - North East	213500 Revenue	STC219559
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	521.64	0 Foster Care Associates - North East	213500 Revenue	STC219560
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	521.64	0 Foster Care Associates - North East	213500 Revenue	STC219561
	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	523.28	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219565
•	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	549.12	0 Redacted - personal info	220800 Revenue	STC219602
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	03-Sep-2024	560.56 573.44	0 Redacted - personal info 0 Redacted - personal info	220800 Revenue 220800 Revenue	STC219623 STC219637
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024 03-Sep-2024	579.45	o Redacted - personal info O Redacted - personal info	217765 Revenue	STC219647
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	03-Sep-2024 03-Sep-2024	581.00	O Peart Access Ramps Ltd	819002 Capital	STC219650
·	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	602.60	0 Foster Care Associates - North East	213500 Revenue	STC219689
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	624.68	0 Foster Care Associates - North East	213500 Revenue	STC219718
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	624.68	0 Foster Care Associates - North East	213500 Revenue	STC219719
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Sep-2024	624.68	0 Foster Care Associates - North East	213500 Revenue	STC219720
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	642.00	0 Lifeways Community Care Limited	221004 Revenue	STC219747
South Tyneside Council	00CL Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	03-Sep-2024	648.00	0 Clean It UK	232451 Revenue	STC219753
South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	663.40 663.40	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent     Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC219775 STC219776
South Tyneside Council South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles  Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Sep-2024 03-Sep-2024	663.40	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC219776 STC219777
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024 03-Sep-2024	669.60	C Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent     Can be a compared to the compared to th	227000 Revenue	STC219777
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	716.80	0 Redacted - personal info	220800 Revenue	STC219878
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219964
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219965
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219966
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	774.90	0 Redacted - personal info	210090 Revenue	STC219984
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	774.90	0 Redacted - personal info	210090 Revenue	STC219985
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	03-Sep-2024	784.35 784.35	0 Redacted - personal info 0 Emma Thompson (Inc.) Wincy Daycare)	210090 Revenue	STC220002
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Childminders Services Supported Living	Nursery ISB Learning Disability Support	03-Sep-2024	784.35 824.40	Emma Thompson (Incy Wincy Daycare)     Lifeways Community Care Limited	210090 Revenue 221004 Revenue	STC220003 STC220053
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	860.16	0 Redacted - personal info	220800 Revenue	STC220094
South Tyneside Council	00CL Business & Resources Group	Entertainers Services	Summer Festival	03-Sep-2024 03-Sep-2024	900.00	O Preston Caribbean Carnival Ltd	222840 Revenue	STC220034 STC220122
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	931.84	0 Redacted - personal info	220800 Revenue	STC220157
South Tyneside Council	00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	03-Sep-2024	994.53	0 Redacted - personal info		
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1003.62	0 Redacted - personal info	220800 Revenue	STC220220
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	1027.13	0 Redacted - personal info	210090 Revenue	STC220234
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1035.32	0 Redacted - personal info	220800 Revenue	STC220244
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1064.12	0 Redacted - personal info	220800 Revenue	STC220270
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers Hire of Non Council Vehicles	Shared Lives - Carer Payments Fleet Management - Transport Operations	03-Sep-2024	1064.12	0 Redacted - personal info 0 Enterprise Pent-A-Car LIK Limited t/a Enterprise Flav.F-Pent	220800 Revenue	STC220271
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles Purchase of Stock Items	Fleet Management - Transport Operations Community Equipment Service	03-Sep-2024 03-Sep-2024	1066.71 1070.08	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent     Nottingham Rehab Supplies (NRS Healthcare)	227000 Revenue 221420 Revenue	STC220272 STC220273
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	1070.08	Nottingnam kenab supplies (NKS Healthcare)     Redacted - personal info	221420 Revenue 220800 Revenue	STC220273 STC220281
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Courth Tunosido Council	OOCL Childrens Adults 9 Families Croup	Dayments to Carers	Shared Lives Carer Dayments	02.5 2024	1070.03	O Deducted page and info	220000 Payanua	CTC220202
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments Learning Disability Support	03-Sep-2024	1079.92 1085.00	0 Redacted - personal info	220800 Revenue	STC220282 STC220286
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1085.04	0 Arts 4 Wellbeing 0 Redacted - personal info	221004 Revenue	STC220286 STC220287
South Tyneside Council		Residential Care	Support with Memory and Cognition	03-Sep-2024	1186.07	0 Rosefield Care Limited	220800 Revenue 221003 Revenue	STC220287 STC220363
•	· · · · · · · · · · · · · · · · · · ·		, ,	03-Sep-2024				STC220364
South Tyneside Council South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Supported Living Childminders Services	Learning Disability Support  2 Year Old Funding	03-Sep-2024	1190.00 1190.70	0 Blackstone Properties NE Ltd 0 Redacted - personal info	221004 Revenue 217765 Revenue	STC220364 STC220366
South Tyneside Council		Childminders Services Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info		STC220367
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue 217765 Revenue	STC220368
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220369
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220309 STC220370
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220370
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220371
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	O Redacted - personal info		STC220372
•			_	03-Sep-2024		·	217765 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220374
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220375
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1190.70	0 Redacted - personal info	217765 Revenue	STC220376
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220473
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220474
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220475
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220476
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220477
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220478
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220479
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220480
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220481
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220482
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220483
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220484
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220485
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220486
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220487
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220488
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220489
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220490
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220491
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220492
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220493
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220494
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220495
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220496
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220497
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220498
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220499
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220500
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220501
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220502
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220503
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220504
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220505
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220506
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220507
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	1316.60	0 Redacted - personal info	220800 Revenue	STC220508
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	03-Sep-2024	1405.00	0 Peart Access Ramps Ltd	819002 Capital	STC220545
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	1435.92	0 Glenholme House	221001 Revenue	STC220562
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Capital Enhancement Costs	Asbestos Removal from Schools	03-Sep-2024	1500.00	0 Lucion Environmental LLP	820086 Capital	STC220584
South Tyneside Council	<del>-</del>	Childminders Services	Nursery ISB	03-Sep-2024	1549.80	0 Redacted - personal info	210090 Revenue	STC220611
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	1549.80	0 Redacted - personal info	210090 Revenue	STC220612
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services	Nursery ISB	03-Sep-2024	1549.80	0 Redacted - personal info	210090 Revenue	STC220613
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services	Nursery ISB	03-Sep-2024	1549.80	0 Redacted - personal info	210090 Revenue	STC220614
South Tyneside Council		Childminders Services	Nursery ISB	03-Sep-2024	1549.80	0 Redacted - personal info	210090 Revenue	STC220615
South Tyneside Council		Childminders Services	Nursery ISB	03-Sep-2024	1562.40	0 Redacted - personal info	210090 Revenue	STC220624
South Tyneside Council		Childminders Services	Nursery ISB	03-Sep-2024	1562.40	0 Redacted - personal info	210090 Revenue	STC220625
South Tyneside Council		Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Sep-2024	1578.21	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC220654
South Tyneside Council	•	Childminders Services	2 Year Old Funding	03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220667
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220668
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220669
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Childminders Services	2 Year Old Funding	03-Sep-2024 03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220670
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220671
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220672
South Tyneside Council		Childminders Services	2 Year Old Funding	03-Sep-2024 03-Sep-2024	1623.83	0 Redacted - personal info	217765 Revenue	STC220673
South Tyneside Council		Residential Care	Learning Disability Support	03-Sep-2024	1693.00	0 North East Autism Society	221004 Revenue	STC220709
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	School Support Services	ISB Contingencies High Needs Block	03-Sep-2024	1725.00	0 Brinkburn CIO (previously Community Association)	217740 Revenue	STC220724
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Agency Staff - Non-Teachers	Legal Services - Support	03-Sep-2024	1836.00	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC220778
South Tyneside Council	-	Schools Maintenance Non-Buyback	R&M Non-Buyback	03-Sep-2024 03-Sep-2024	1987.50	0 BES Group Electrical Ltd (formally Lantei Compliance Services)	232870 Revenue	STC220822
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024 03-Sep-2024	1999.84	0 Wellburn Care Homes	221001 Revenue	STC220826
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220829
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220830
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220831
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220832
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220833
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220834
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220835
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220836
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220837
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220838
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220839
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220840
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220841
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220842
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220843
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220844
South Tyneside Council		Payments to Carers	Shared Lives - Carer Payments	03-Sep-2024 03-Sep-2024	2007.24	0 Redacted - personal info	220800 Revenue	STC220845
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South Tyneside Council 00CL Childrens, Adults & Families Group							
	Residential Care	Learning Disability Support	03-Sep-2024	2021.40	0 Orchard Vale Trust	221004 Revenue	STC220850
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	2072.70	0 Redacted - personal info		STC220871
South Tyneside Council 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	2087.78	0 Whizz Kids Childcare Ltd		STC220875
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2097.88	0 Hadrian Healthcare Ltd		STC220880
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024 03-Sep-2024	2140.00	Lifeways Community Care Limited		STC220896
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024 03-Sep-2024	2140.00	Lifeways Community Care Limited     Lifeways Community Care Limited		STC220897
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	•	2225.60	Lifeways Community Care Limited     Lifeways Community Care Limited		STC220930
			03-Sep-2024				
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	2369.44	0 Wellburn Care Homes		STC220971
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220972
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220973
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220974
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220975
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220976
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220977
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220978
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220979
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info		STC220980
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	2381.40	0 Redacted - personal info	217765 Revenue	STC220981
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2418.12	0 Qualia Care Ltd	221001 Revenue	STC220995
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	2444.00	0 Indigo Care Services Ltd		STC221001
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	03-Sep-2024	2485.00	0 Northumbrian Water Ltd	235970 Revenue	STC221009
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2486.72	0 Olivia Josephine Care Limited	221001 Revenue	STC221010
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	03-Sep-2024	2517.60	0 BES Group Electrical Ltd (formally Lantei Compliance Services)	820009 Capital	STC221028
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	2570.68	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC221036
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2656.64	0 Memory Lane Care Homes Ltd	221001 Revenue	STC221051
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2746.96	0 St Martins Care Ltd	221001 Revenue	STC221066
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	2747.48	0 Gainford Care Homes Ltd		STC221067
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2750.12	0 Prestwick Care		STC221073
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	2843.20	0 Sanctuary Care (England) Limited		STC221088
South Tyneside Council 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	2923.20	0 Clegwell & Hartleyburn Community Hub		STC221095
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	3056.00	0 Plenus Care Limited		STC221123
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024 03-Sep-2024	3099.60	0 Redacted - personal info		STC221123
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3247.65	0 Redacted - personal info		STC221151
South Tyneside Council 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	3247.65	Clegwell & Hartleyburn Community Hub		STC221152
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024 03-Sep-2024	3247.65	0 Redacted - personal info		STC221152
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	•	3247.65	0 Redacted - personal info		STC221155
·	Childminders Services Childminders Services		03-Sep-2024	3247.65	·		STC221154 STC221155
South Tyneside Council 00CL Childrens, Adults & Families Group		2 Year Old Funding	03-Sep-2024		Emma Thompson (Incy Wincy Daycare)		
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3247.65	0 Redacted - personal info		STC221156
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3247.65	0 Redacted - personal info		STC221157
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3247.65	0 Redacted - personal info		STC221158
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3247.65	0 Redacted - personal info		STC221159
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	3279.96	0 Sherburn House Charity		STC221169
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	3400.00	0 Dover Cottage Rest Home		STC221192
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	3401.72	0 Gainford Care Homes Ltd		STC221195
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	3403.40	0 Ascot Care NE Ltd		STC221196
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	03-Sep-2024	3419.92	0 Salutem Shared Services Limited		STC221198
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	03-Sep-2024	3425.52	0 Marton Care Limited	221001 Revenue	STC221200
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	3483.00	0 The Fisher Partnership	221001 Revenue	STC221207
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	3505.64	0 Redacted - personal info	221004 Revenue	STC221216
South Tyneside Council 00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	3572.10	0 Redacted - personal info	217765 Revenue	STC221229
South Tyneside Council 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	3654.00	0 Whizz Kids Childcare Ltd	210090 Revenue	STC221242
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	3788.68	0 Anchor Hanover Group		STC221256
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	4088.96	0 Sanctuary Care (England) Limited		STC221299
South Tyneside Council OOCL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	4255.72	0 Roseberry Care Centres	221003 Revenue	STC221322
South Tyneside Council OOCL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	4380.48	0 HC-One Beamish Limited		STC221343
				4394.80		221001 Revenue	
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	U3-Sep-2U24		0 Atlas Care Homes Ltd		STC221348
,,	Nursing Care Nursing Care	Support with Memory and Cognition  Physical Support	03-Sep-2024 03-Sep-2024			221003 Revenue	STC221348 STC221365
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	4477.96	0 St Cuthberts Care	221003 Revenue 221001 Revenue	STC221365
South Tyneside Council 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Nursing Care Capital Enhancement Costs	Physical Support Asbestos Removal from Schools	03-Sep-2024 03-Sep-2024	4477.96 4500.00	O St Cuthberts Care U Lucion Environmental LLP	221003 Revenue 221001 Revenue 820086 Capital	STC221365 STC221366
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Nursing Care Capital Enhancement Costs Residential Care	Physical Support Asbestos Removal from Schools Physical Support	03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue	STC221365 STC221366 STC221369
South Tyneside Council	Nursing Care Capital Enhancement Costs	Physical Support Asbestos Removal from Schools Physical Support Physical Support	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40	O St Cuthberts Care U Lucion Environmental LLP	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue	STC221365 STC221366 STC221369 STC221374
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406
South Tyneside Council OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare)	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407
South Tyneside Council Collidrens, Adults & Families Group South Tyneside Council South Tyneside Council Collidrens, Adults & Families Group Coll Childrens, Adults & Families Group	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Childminders Services Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home O Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info Redacted - personal info Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home O Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221417 STC221418 STC221419 STC221420
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding	03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024 03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221418 STC221419 STC221420 STC221420
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221421
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217766 Revenue 217766 Revenue 2177676 Revenue	STC221365 STC221366 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221421 STC221421
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Lipha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217766 Revenue 217067 Revenue 217068 Revenue 217069 Revenue 21009 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare)	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 221001 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221425 STC221425 STC221425 STC221439 STC221445 STC221445
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221005 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221420 STC221425 STC221439 STC221445 STC221445 STC221445 STC221445 STC221446
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Clidminders Services Residential Care Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217766 Revenue 217767 Revenue 217767 Revenue 217768 Revenue 217769 Revenue 217769 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221005 Revenue 221006 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221425 STC221439 STC221445 STC221445 STC221459 STC221486 STC221493
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care Residential Care Supported Living	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221005 Revenue 221005 Revenue 221006 Revenue 221006 Revenue 221006 Revenue 221007 Revenue 221007 Revenue 221008 Revenue 221008 Revenue 221008 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221445 STC221486 STC221493 STC221493 STC221510
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care Residential Care Supported Living Supported Living	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12	O St Cuthberts Care U Lucion Environmental LLP Regents View Care Home Prideaux House Care Limited Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221006 Revenue 221006 Revenue 221007 Revenue 221007 Revenue 221008 Revenue 221008 Revenue 221008 Revenue 221009 Revenue 221009 Revenue 221009 Revenue 221009 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221486 STC221486 STC221493 STC221493 STC221493 STC221493 STC221493 STC221493 STC221493 STC221510
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Clidminders Services Residential Care Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care Residential Care Supported Living Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 21704 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221005 Revenue 221006 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221486 STC221493 STC221493 STC221510 STC221511
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Client Contributions - Residential Purchase of Stock Items Nursing Care Residential Care Supported Living Supported Living Residential Care Residential Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6557.76	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Bipha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217065 Revenue 217065 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221420 STC221425 STC221439 STC221445 STC221445 STC221449 STC221493 STC221510 STC221511 STC221511 STC221519 STC221515
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care Residential Care Residential Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12 6657.76 6694.72	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue 221005 Revenue 221006 Revenue 221006 Revenue 221006 Revenue 221007 Revenue 221006 Revenue 221007 Revenue 221006 Revenue 221006 Revenue 221006 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC22145 STC221466 STC221493 STC221493 STC221493 STC221493 STC221510 STC221510 STC221511 STC221515 STC221515 STC221515 STC221525 STC221527
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6388.12 6657.76 6694.72 6788.44	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221439 STC221445 STC221459 STC221486 STC221493 STC221493 STC221493 STC221493 STC221510 STC221510 STC221510 STC221510 STC221511 STC221515 STC221525 STC221527 STC221527
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited)	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue 221005 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221499 STC221459 STC221459 STC221459 STC221459 STC221510 STC221510 STC221510 STC221510 STC221512 STC221525 STC221527 STC221530 STC221530
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care Respite Supported Living	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Bipha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217004 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221420 STC221425 STC221425 STC221439 STC221445 STC221459 STC221493 STC221510 STC221510 STC221510 STC2215151 STC2215151 STC221525 STC221525 STC221532 STC221532 STC221533
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Earning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6557.76 6694.72 6788.44 7036.12 7083.64 7144.20	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221425 STC221425 STC221439 STC221445 STC221459 STC221466 STC221493 STC221493 STC221510 STC221510 STC221510 STC221513 STC221515 STC221517 STC221525 STC221533 STC221533 STC221533
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6389.12 6557.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221425 STC221439 STC221445 STC221445 STC221445 STC221459 STC221486 STC221493 STC221510 STC221510 STC221513 STC221513 STC221525 STC221527 STC221530 STC221533 STC221537 STC221539
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 21704 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221425 STC221439 STC221445 STC221445 STC221459 STC221459 STC221459 STC221459 STC221510 STC221510 STC221510 STC221510 STC221513 STC221513 STC221513 STC221527 STC221530 STC221532 STC221537 STC221539 STC221539 STC221539 STC221539 STC221539
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48 6399.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221499 STC221459 STC221459 STC221459 STC221510
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221459 STC221466 STC221493 STC221510 STC221510 STC221517 STC221517 STC221530 STC221533 STC221533 STC221533 STC221537 STC221537 STC221537 STC221537 STC221537 STC221550 STC221551 STC221551 STC221551
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48 6399.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue 221004 Revenue 221005 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221499 STC221459 STC221459 STC221459 STC221510
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Supported Living Residential Care Supported Living Residential Care Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6557.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04 7663.76	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Rodacted - personal info 0 Rodacted - personal info 0 Rodacted - personal info 0 Elpha Lodge Residential Home 0 Unkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 ESPA Ltd 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221445 STC221459 STC221466 STC221493 STC221510 STC221510 STC221517 STC221517 STC221530 STC221533 STC221533 STC221533 STC221537 STC221537 STC221537 STC221537 STC221537 STC221550 STC221551 STC221551 STC221551
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care Supported Living Residential Care Supported Living Residential Care Residential Care Residential Care Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6389.12 6557.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04 7663.76 7721.60	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Sepha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217004 Revenue 221004 Revenue 221005 Revenue 221006 Revenue 221006 Revenue 221007 Revenue 221007 Revenue 221008 Revenue 221008 Revenue 221009 Revenue 221009 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221425 STC221425 STC221425 STC221425 STC221439 STC221445 STC221445 STC221459 STC221459 STC221510 STC221510 STC221510 STC221513 STC221513 STC221515 STC221530 STC221533 STC221533 STC221537 STC221539 STC221537 STC221539 STC221551 STC221555 STC221557 STC221557 STC221557 STC221557 STC221557 STC221557 STC221557 STC221557 STC221557
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Residential Care Supported Living Residential Care Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support Learning Disability Support Physical Support CES Pressure Nursing Alternating Mental Health Support Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48 639.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04 7663.76 7721.60 7760.00	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217004 Revenue 221004 Revenue 221005 Revenue 221006 Revenue 221006 Revenue 221007 Revenue 221007 Revenue 221007 Revenue 221008 Revenue 221008 Revenue 221009 Revenue 221009 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221429 STC221439 STC221445 STC221445 STC221459 STC221459 STC221459 STC221459 STC221510 STC221550 STC221537 STC221537 STC221539 STC221550 STC221557 STC221557 STC221558 STC221558
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Supported Living Residential Care Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding Learning Disability Support	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4871.48 4871.48 651.48 4871.48 471.48 471.48 4871.48 47	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 ESPA Ltd 0 Lifeways Community Care Limited 0 ESPA Ltd 0 Lifeways Community Care Limited 0 Cygnet (DH) Ltd was Danshell Healthcare Ltd 0 CHAD Ltd 0 Georgian House Nursing Home 0 Flexible Support Options Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221417 STC221418 STC221419 STC221420 STC221421 STC221425 STC221425 STC221439 STC221445 STC221439 STC221445 STC221459 STC221459 STC221455 STC221510 STC221527 STC221530 STC221530 STC221530 STC221537 STC221537 STC221539 STC221550 STC221551 STC221555 STC221555 STC221555 STC221558 STC221559 STC221559 STC221550 STC221559 STC221550
South Tyneside Council	Nursing Care Capital Enhancement Costs Residential Care Residential Care Childminders Services Residential Care Residential Care Residential Care Residential Care Supported Living Supported Living Supported Living Residential Care	Physical Support Asbestos Removal from Schools Physical Support Physical Support 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 3 Year Old Funding 3 Year Old Funding 4 Year Old Funding 5 Year O	03-Sep-2024	4477.96 4500.00 4503.37 4546.40 4762.80 4762.80 4871.48 4871.48 4871.48 4871.48 4939.28 5196.62 5306.40 5499.50 5934.36 5997.88 6389.12 6389.12 6538.12 6657.76 6694.72 6788.44 7036.12 7083.64 7144.20 7236.88 7538.24 7561.04 7663.76 7721.60 7760.00 7765.52 7864.92	0 St Cuthberts Care 0 Lucion Environmental LLP 0 Regents View Care Home 0 Prideaux House Care Limited 0 Redacted - personal info 0 Emma Thompson (Incy Wincy Daycare) 0 Redacted - personal info 0 Elpha Lodge Residential Home 0 Linkage Community Trust 0 Elpha Lodge Residential Home 0 Nottingham Rehab Supplies (NRS Healthcare) 0 Barchester - Billingham Grange 0 Faycroft Residential 0 Lifeways Community Care Limited 0 Lifeways Community Care Limited 0 Salutem Shared Services Limited 0 Westwood Lodge Ltd 0 ESPA Ltd 0 The Hospitaller Order of St John of God 0 Maria Mallaband Care Group (previously Countrywide Care Homes Limited) 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 Redacted - personal info 0 Lifeways Community Care Limited 0 ESPA Ltd 0 Lifeways Community Care Limited 0 Cygnet (DH) Ltd was Danshell Healthcare Ltd 0 CHAD Ltd 0 Georgian House Nursing Home 0 Flexible Support Options Limited 0 Lifeways Community Care Limited	221003 Revenue 221001 Revenue 820086 Capital 221001 Revenue 221001 Revenue 221001 Revenue 217765 Revenue 217064 Revenue 221004 Revenue	STC221365 STC221366 STC221369 STC221374 STC221406 STC221407 STC221417 STC221418 STC221419 STC221420 STC221425 STC221425 STC221425 STC221439 STC221445 STC221445 STC221493 STC221493 STC221510 STC221510 STC221515 STC221510 STC221515 STC221550 STC221555 STC221557 STC221550 STC221550 STC221550 STC221533 STC221533 STC221537 STC221539 STC221539 STC221539 STC221550 STC221550 STC221555 STC221550 STC221555 STC221556 STC2215560 STC221560

South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	8386.40	0 Careline Lifestyles Ltd	221004 Revenue	STC221582
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	8568.00	0 Vida Hall Limited	221005 Revenue	STC221587
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	8607.92	0 Potensial Limited t/a POTENS	221005 Revenue	STC221589
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	8656.20	0 Lifeways Community Care Limited	221004 Revenue	STC221590
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	9340.88	0 Akari Care Limited	221001 Revenue	STC221611
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	9505.86	0 Princess House	221001 Revenue	STC221617
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	•	9534.40	O NE Lifestyles Ltd	221003 Revenue	STC221618
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South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	9541.72	0 Clegwell & Hartleyburn Community Hub	217765 Revenue	STC221619
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	9604.28	0 Lifeways Community Care Limited	221004 Revenue	STC221620
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	9793.04	0 Careline Lifestyles Ltd	221004 Revenue	STC221625
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	9844.92	0 Horseshoe Day Nursery	210090 Revenue	STC221628
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	10527.40	0 Everyturn - previously Mental Health Concern	221005 Revenue	STC221652
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	10538.60	0 Careline Lifestyles Ltd	221005 Revenue	STC221653
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	03-Sep-2024	10980.90	O Redacted - personal info	210090 Revenue	STC221668
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South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03-Sep-2024	11366.78	0 Redacted - personal info	217765 Revenue	STC221677
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	11368.89	0 Noahs Ark Nursery Hebburn	210090 Revenue	STC221678
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	11481.75	0 The Bungalow Pre-School (Early Learning Partnership)	217765 Revenue	STC221682
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	11613.12	0 North East Autism Society	221004 Revenue	STC221686
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	11754.40	0 Careline Lifestyles Ltd	221005 Revenue	STC221688
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	11831.64	0 Marton Care Limited	221001 Revenue	STC221693
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	12188.68	0 Lifeways Community Care Limited	221004 Revenue	STC221702
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	12548.48	0 Windsor Court Care Home	221005 Revenue	STC221713
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South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	13553.20	0 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC221724
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	13638.24	0 Relativeto Ltd	221004 Revenue	STC221725
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	13890.08	0 Lifeways Community Care Limited	221004 Revenue	STC221732
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Social Support Substance Misuse Support	03-Sep-2024	14264.48	0 Exemplar Health Care	221006 Revenue	STC221740
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	14277.68	0 ESPA Ltd	221004 Revenue	STC221741
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	14832.76	0 Lifeways Community Care Limited	221003 Revenue	STC221746
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	15078.38	0 Horseshoe Day Nursery	217765 Revenue	STC221749
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	15082.20	0 Bright Kids	217765 Revenue	STC221750
•	00CL Childrens, Adults & Families Group	•	_	•				
South Tyneside Council		Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	15084.72	0 Bright Kids  Missa Kids Children Ltd.	210090 Revenue	STC221751
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	15479.10	0 Whizz Kids Childcare Ltd	217765 Revenue	STC221753
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	15666.60	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC221754
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	16080.12	0 Exemplar Health Care	221005 Revenue	STC221758
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	16238.25	0 Beach Hill Nursery	217765 Revenue	STC221762
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	16292.50	0 Everyturn - previously Mental Health Concern	221001 Revenue	STC221763
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	16458.08	Uifeways Community Care Limited	221004 Revenue	STC221764
	00CL Childrens, Adults & Families Group	Residential Care Respite		•	16745.27	0 Enhanced Elderly Care Limited		STC221770
South Tyneside Council		·	Physical Support	03-Sep-2024			221001 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	16825.22	0 Atlas Care Homes Ltd	221004 Revenue	STC221771
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	17081.44	0 Prestwick Care	221005 Revenue	STC221775
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	17306.10	0 Nursery Time Ltd	210090 Revenue	STC221777
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	17822.70	0 ASHFIELD DAY NURSERY	210090 Revenue	STC221785
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	17860.50	0 Jarrow Day Nursery	217765 Revenue	STC221786
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	18414.00	0 The Bungalow Pre-School (Early Learning Partnership)	210090 Revenue	STC221792
•	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	•		0 Barchester - Hawthorns Care Centre		STC221796
South Tyneside Council				03-Sep-2024	18811.76		221005 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	18865.58	0 Ashdown Care Homes Ltd	221004 Revenue	STC221799
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	19264.12	0 Memory Lane Care Homes Ltd	221003 Revenue	STC221801
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	19608.75	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC221806
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	19814.72	0 Percy Hedley Foundation	221001 Revenue	STC221808
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	19886.82	0 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC221809
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	20241.90	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC221814
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	20786.22	0 Horseshoe Day Nursery	217765 Revenue	STC221818
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South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	21697.20	0 Beach Hill Nursery	210090 Revenue	STC221833
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	21873.60	0 Jarrow Day Nursery	210090 Revenue	STC221834
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	23037.28	0 Ashdown Care Homes Ltd	221004 Revenue	STC221846
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	03-Sep-2024	23247.00	0 St Oswalds R C Primary School	210090 Revenue	STC221851
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Sep-2024	23391.68	0 Lifeways Community Care Limited	221004 Revenue	STC221852
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	23436.00	Westoe Village Kindergarten	210090 Revenue	STC221856
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	23534.76	0 Indigo Care Services Ltd	221003 Revenue	STC221857
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	23806.28	0 Careline Lifestyles Ltd	221003 Revenue	STC221859
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South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	24280.05	0 Nursery Time Ltd	217765 Revenue	STC221870
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	24357.38	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC221871
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	24744.00	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC221880
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	24975.98	0 Nursery Time Ltd	217765 Revenue	STC221882
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	25004.70	0 ASHFIELD DAY NURSERY	217765 Revenue	STC221884
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	25048.17	0 Memory Lane Care Homes Ltd	221003 Revenue	STC221885
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	25981.20	0 Jarrow Day Nursery	217765 Revenue	STC221892
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	26346.60	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC221895
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	03-Sep-2024	27064.13	0 St Josephs RC Primary Academy	210090 Revenue	STC221896
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	27441.48	0 Potensial Limited t/a POTENS	221004 Revenue	STC221901
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	27528.00	0 Cambian Group plc	221004 Revenue	STC221901 STC221902
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South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	27605.03	0 ASHFIELD DAY NURSERY	217765 Revenue	STC221905
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	28066.50	0 West Park Kindergarten	217765 Revenue	STC221910
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	28236.60	0 Abacus Day Nursery	210090 Revenue	STC221911
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	28678.86	0 Nursery Time Ltd	217765 Revenue	STC221916
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	29200.50	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC221918
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	29342.25	0 Bede Burn Kindergarten	217765 Revenue	STC221919
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	29640.96	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC221920
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	29767.50	0 Beach Hill Nursery	217765 Revenue	STC221921
-	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	•	30496.50	0 West Park Kindergarten		STC221921 STC221924
South Tyneside Council		-	· · · · · · · · · · · · · · · · · · ·	03-Sep-2024			210090 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	30582.72	0 Nursery Time Ltd	210090 Revenue	STC221925
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	32381.37	0 Noahs Ark Nursery Hebburn	217765 Revenue	STC221934
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	34796.25	0 West Park Kindergarten	217765 Revenue	STC221937
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	34904.52	0 Nursery Time Ltd	217765 Revenue	STC221938
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	35721.00	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC221940
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	36598.24	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC221943
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	37052.40	O Marine Park View Care Home (formerly Seahaven)	221004 Revenue	STC221944
								STC221948
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	38102.40	0 Abacus Day Nursery	217765 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	39339.00	0 Bede Burn Kindergarten	210090 Revenue	STC221952
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	39643.14	0 Orchard Care Homes Group	221003 Revenue	STC221953
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	39893.28	O Just Learning Limited (Busy Bees)	210090 Revenue	STC221955
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	40824.00	0 Westoe Village Kindergarten	217765 Revenue	STC221958

South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	43680.89	0 Noahs Ark Nursery Hebburn	217765 Revenue	STC221962
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	45235.13	0 Bede Burn Kindergarten	217765 Revenue	STC221964
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	03-Sep-2024	46602.92	0 Real Life Options	221004 Revenue	STC221967
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	47477.68	0 Indigo Care Services Ltd	221003 Revenue	STC221971
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	03-Sep-2024	47811.00	0 HC-One Beamish Limited	221005 Revenue	STC221972
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	48024.69	0 Renal Health Limited	221001 Revenue	STC221973
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03-Sep-2024	49383.00	0 Harton Village Kindergarten	210090 Revenue	STC221975
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	49470.04	0 Salutem Shared Services Limited	221005 Revenue	STC221976
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	03-Sep-2024	49810.95	0 Tyne Coast Academy Trust	210090 Revenue	STC221978
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	50326.34	0 Crown Care IV Ltd	221001 Revenue	STC221981
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	50454.56	0 Westoe Village Kindergarten	217765 Revenue	STC221982
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	51962.40	0 Abacus Day Nursery	217765 Revenue	STC221983
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	54474.78	0 Lifeways Community Care Limited	221004 Revenue	STC221987
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	56359.80	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC221989
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	56398.84	0 Community Integrated Care 0 The Branches Rest Home	221004 Revenue	STC221990
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	56865.85		221001 Revenue	STC221991
South Tyneside Council		Payments to Academies	Nursery ISB	03-Sep-2024	57881.25 60314.68	0 St Aloysius Junior & Infant Academy  O The Uncertainty Code of St Hope of Code	210090 Revenue	STC221993 STC222000
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support  Learning Disability Support	03-Sep-2024	61146.36	0 The Hospitaller Order of St John of God 0 SELF Ltd	221004 Revenue 221004 Revenue	STC222000 STC222001
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	62245.72	0 North East Autism Society	221004 Revenue	STC222001 STC222009
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	65885.44	O Anchor Hanover Group	221004 Revenue	STC222009 STC222014
•	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	72284.01	O Care Homes UK ttd	221001 Revenue	STC222014 STC222021
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024 03-Sep-2024	79096.50	O Harton Village Kindergarten	217765 Revenue	STC222021
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	79898.80	O Salutem Shared Services Limited	221005 Revenue	STC222025
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	83726.34	O Cygnet (DH) Ltd was Danshell Healthcare Ltd	221003 Revenue	STC222027
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	86131.96	0 Salutem Shared Services Limited	221004 Revenue	STC222028
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	92805.25	Shalid Hamodi - St Thomas Complex	221004 Revenue	STC222033
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	94397.96	North Bay Services Ltd	221001 Revenue	STC222035
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	94723.13	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC222035
South Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03-Sep-2024	97429.50	O Harton Village Kindergarten	217765 Revenue	STC222038
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	03-Sep-2024	99460.91	0 Ashlea Mews	221001 Revenue	STC222039
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	100657.56	Maria Mallaband Care Group (previously Countrywide Care Homes Limited)	221001 Revenue	STC222040
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	03-Sep-2024	109925.50	0 Assot Care NE Ltd	221001 Revenue	STC222043
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	121685.76	0 Barchester - Bedewell Grange Care Home	221003 Revenue	STC222045
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	122850.17	0 GB Healthcare Group Ltd	221001 Revenue	STC222047
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	127585.59	0 Stapleton House Limited	221001 Revenue	STC222050
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	128918.51	0 Hill Care Services	221001 Revenue	STC222052
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	131788.16	0 Roseberry Care Centres	221001 Revenue	STC222053
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	140808.04	0 Hawthorn Court Care Home	221001 Revenue	STC222056
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	03-Sep-2024	144957.22	0 Atlas Care Homes Ltd	221003 Revenue	STC222058
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	03-Sep-2024	151186.47	0 Rosefield Care Limited	221001 Revenue	STC222060
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	153214.29	0 Needham Court Care Home	221001 Revenue	STC222061
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	03-Sep-2024	174631.50	0 Barchester - Harton Grange Care Home	221001 Revenue	STC222065
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	175866.70	0 Care UK Community Partnerships Ltd	221003 Revenue	STC222067
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-Sep-2024	178626.04	0 Dale Care Limited	221001 Revenue	STC222068
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03-Sep-2024	187884.51	0 SLW Limited	221003 Revenue	STC222071
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Sep-2024	218467.66	0 Careline Lifestyles Ltd	221004 Revenue	STC222073
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South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-Sep-2024	299298.28	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222077
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Home Care - Other Cases Capital Demolition Costs	Physical Support Future High Streets Fund	03-Sep-2024 04-Sep-2024	299298.28 500.00	Cera Homecare Ltd (previously CRG Homecare Limited)     Mableson Hall Ltd	221001 Revenue 828532 Capital	STC222077 STC219489
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South Tyneside Council	00CL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	04-Sep-2024	500.00	0 Mableson Hall Ltd	828532 Capital	STC219489
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024	500.00 517.49	Mableson Hall Ltd     Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue	STC219489 STC219549
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property	04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00	O Mableson Hall Ltd  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)	828532 Capital 227000 Revenue 232810 Revenue	STC219489 STC219549 STC219556
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28	O Mableson Hall Ltd  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  D CDS Security and Fire Ltd (formerly CDS Security Ltd)  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28	O Mableson Hall Ltd  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  D CDS Security and Fire Ltd (formerly CDS Security 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	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12	O Mableson Hall Ltd  Denterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  CDS Security and Fire Ltd (formerly CDS Security 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  National World Publishing Ltd (formerly JPI Media Publishing)	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34	O Mableson Hall Ltd  D Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  CDS Security and Fire Ltd (formerly CDS Security 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  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 227000 Revenue 231100 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219687
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 227000 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219637 STC219687 STC219690
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 237000 Revenue 231100 Revenue 237000 Revenue 232810 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219687 STC219690 STC219725
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024 04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 237000 Revenue 231100 Revenue 227000 Revenue 232810 Revenue 232810 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219687 STC219690 STC219725 STC219725
South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 237000 Revenue 231100 Revenue 237000 Revenue 237000 Revenue 237000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219689 STC219725 STC219743 STC219779 STC219779
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Economic Regeneration Group OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 237000 Revenue 231100 Revenue 237000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780
South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 237000 Revenue 231100 Revenue 237000 Revenue 237000 Revenue 237000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219725 STC219778 STC219779 STC219779 STC219780 STC219781
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 23210 Revenue 232810 Revenue 232810 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219687 STC219690 STC219725 STC219725 STC219779 STC219779 STC219780 STC219781 STC219782 STC219782
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 237000 Revenue 237000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219689 STC219725 STC219774 STC219779 STC219779 STC219780 STC219781 STC219781 STC219783 STC219783 STC219784
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 232810 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219743 STC219779 STC219779 STC219778 STC219780 STC219781 STC219782 STC219782 STC219784 STC219784 STC219785
South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219690 STC219725 STC219778 STC219778 STC219778 STC219780 STC219781 STC219782 STC219783 STC219783 STC219784 STC219785 STC219785 STC219786
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Ilire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219687 STC219690 STC219725 STC219743 STC219778 STC219778 STC219780 STC219781 STC219782 STC219783 STC219784 STC219784 STC219785 STC219786 STC219786 STC219787
South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited f/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited f/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 232810 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219687 STC219743 STC219779 STC219779 STC219779 STC219780 STC219781 STC219781 STC219783 STC219784 STC219784 STC219785 STC219785 STC219786 STC219787 STC219787
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219566 STC219566 STC219567 STC219635 STC219687 STC219690 STC219725 STC219778 STC219779 STC219779 STC219780 STC219781 STC219782 STC219784 STC219784 STC219785 STC219786 STC219786 STC219787 STC219787 STC219788 STC219788
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited f/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 232700 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780 STC219781 STC219780 STC219781 STC219782 STC219784 STC219784 STC219785 STC219785 STC219786 STC219787 STC219787 STC219788 STC219788
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219743 STC219778 STC219780 STC219780 STC219781 STC219782 STC219783 STC219784 STC219785 STC219785 STC219786 STC219787 STC219788 STC219788 STC219788 STC219789 STC219789 STC219789 STC219789
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	0 Mableson Hall Ltd 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 National World Publishing Ltd (formerly JPI Media Publishing) 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Garden Court Chambers 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Phoenix FMS Formally Phoenix Eye Limited 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2327000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219687 STC219690 STC219725 STC219779 STC219779 STC219779 STC219781 STC219783 STC219784 STC219784 STC219785 STC219785 STC219785 STC219787 STC219788 STC219788 STC219789 STC219789 STC219789 STC219799
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Phoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219689 STC219743 STC219778 STC219779 STC219780 STC219780 STC219784 STC219784 STC219785 STC219786 STC219787 STC219788 STC219788 STC219788 STC219788 STC219789 STC219789 STC219789 STC219789 STC219789 STC219789 STC219799 STC219799
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Hoenis FMS Formally Phoenis Eye Limited O Phoenis FMS Formally Phoenis Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219565 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780 STC219781 STC219782 STC219784 STC219785 STC219785 STC219786 STC219787 STC219788 STC219789 STC219789 STC219799 STC219799 STC219799
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Phoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a En	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 237000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780 STC219781 STC219782 STC219784 STC219785 STC219785 STC219786 STC219787 STC219789 STC219789 STC219789 STC219790 STC219790 STC219791 STC219792 STC219793 STC219794 STC219795
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Hoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Ent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2327000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219687 STC219690 STC219725 STC219779 STC219779 STC219781 STC219781 STC219782 STC219783 STC219784 STC219785 STC219785 STC219785 STC219786 STC219787 STC219789 STC219789 STC219799 STC219791 STC219791 STC219792 STC219795 STC219796
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Phoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a En	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219687 STC219690 STC219725 STC219778 STC219778 STC219778 STC219780 STC219781 STC219784 STC219784 STC219785 STC219786 STC219786 STC219787 STC219787 STC219789 STC219799 STC219799 STC219791 STC219791 STC219792 STC219793 STC219794 STC219795 STC219796 STC219796
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Honenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Honenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780 STC219781 STC219782 STC219783 STC219784 STC219785 STC219786 STC219787 STC219789 STC219789 STC219799 STC219799 STC219791 STC219792 STC219793 STC219793 STC219794 STC219795 STC219797 STC219797 STC219797 STC219797
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Phoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a En	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219565 STC219566 STC219567 STC219635 STC219636 STC219690 STC219725 STC219778 STC219778 STC219778 STC219778 STC219780 STC219780 STC219781 STC219780 STC219781 STC219782 STC219784 STC219785 STC219785 STC219786 STC219787 STC219789 STC219799 STC219799 STC219799 STC219799 STC219799 STC219799 STC219794 STC219795 STC219797 STC219797 STC219797 STC219798 STC219799 STC219799 STC219799 STC219799 STC219799
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O CDS Security and Fire Ltd (formerly CDS Security Ltd) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Phoenix FMS Formally Phoenix Eye Limited O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent-A-Car UK Limited t/a En	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219635 STC219687 STC219687 STC219687 STC219725 STC219779 STC219779 STC219780 STC219781 STC219782 STC219783 STC219784 STC219785 STC219785 STC219786 STC219787 STC219788 STC219789 STC219791 STC219792 STC219791 STC219792 STC219793 STC219793 STC219795 STC219796 STC219797 STC219797 STC219797 STC219797 STC219798 STC219799
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Rational World Publishing Ltd (formerly JPI Media Publishing)  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Radional World Publishing Ltd (formerly JPI Media Publishing)  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Garden Court Chambers  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Phoenix FMS Formally Phoenix Eye Limited  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Ent	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219567 STC219687 STC219687 STC219687 STC219743 STC219779 STC219779 STC219780 STC219781 STC219784 STC219784 STC219785 STC219786 STC219787 STC219786 STC219787 STC219788 STC219789 STC219799 STC219799 STC219799 STC219791 STC219792 STC219793 STC219795 STC219796 STC219797 STC219798 STC219799 STC219800 STC219800
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fl	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Phoenix FMS Formally Phoenix Eye Limited  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a E	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219566 STC219567 STC219567 STC219636 STC219690 STC219725 STC219778 STC219779 STC219780 STC219780 STC219784 STC219784 STC219784 STC219785 STC219786 STC219786 STC219787 STC219787 STC219789 STC219797 STC219797 STC219797 STC219797 STC219797 STC219799 STC219799 STC219799 STC219799 STC219797 STC219799 STC219800 STC219801
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  Garden Court Chambers  Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  O Phoenix FMS Formally Phoenix Eye Limited  Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited d/a Enterprise Flex-E-Rent  Ente	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 232810 Revenue 227000 Revenue	STC219489 STC219549 STC219549 STC219566 STC219567 STC219567 STC219636 STC219690 STC219725 STC219778 STC219778 STC219780 STC219780 STC219781 STC219782 STC219784 STC219784 STC219785 STC219786 STC219787 STC219788 STC219788 STC219789 STC219789 STC219799 STC219790 STC219800 STC219800 STC219800
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  CDS Security and Fire Ltd (formerly CDS Security 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  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Description Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Description Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterprise Fl	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2327000 Revenue 227000 Revenue	STC219489 STC219549 STC219556 STC219567 STC219567 STC219567 STC219687 STC219687 STC219687 STC219725 STC219779 STC219779 STC219780 STC219781 STC219782 STC219783 STC219784 STC219784 STC219785 STC219785 STC219786 STC219787 STC219787 STC219789 STC219799 STC219800 STC219801 STC219803 STC219803
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles	Future High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fl	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire ttd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Flower Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent-A-Car UK Limited t/a Enterpr	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 23100 Revenue 227000 Revenue	STC219489 STC219549 STC219549 STC219556 STC219567 STC219567 STC219635 STC219687 STC219687 STC219687 STC219743 STC219779 STC219779 STC219780 STC219781 STC219781 STC219784 STC219783 STC219784 STC219785 STC219785 STC219786 STC219787 STC219787 STC219788 STC219789 STC219799 STC219791 STC219792 STC219791 STC219792 STC219793 STC219794 STC219795 STC219796 STC219797 STC219798 STC219799 STC219799 STC219799 STC219799 STC219790 STC219800
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hi	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Mableson Hall Ltd O Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent CDS Security and Fire Ltd (formerly CDS Security Ltd) Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent O National World Publishing Ltd (formerly JPI Media Publishing) Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent O Garden Court Chambers O Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent O Honeins Km\$ Formally Phoenix Eye Limited D Enterprise Rent.A-Car UK Limited t/a Enterprise Flex-E-Rent O Enterprise Rent.A-Car UK Limited t/a Enterpri	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219549 STC219566 STC219566 STC219567 STC219635 STC219687 STC219687 STC219690 STC219725 STC219778 STC219778 STC219780 STC219780 STC219784 STC219784 STC219785 STC219784 STC219785 STC219786 STC219786 STC219787 STC219787 STC219789 STC219799 STC219790 STC219800 STC219801 STC219802 STC219804 STC219804 STC219804 STC219804 STC219804 STC219804 STC219804
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hi	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  Garden Court Chambers  Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  O Honein FMS Formally Phoenix Eye Limited  Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  O Honein FMS Formally Phoenix Eye Limited  Enterprise Rent.4-Car UK Limited t/a Enterprise Flex-E-Rent  Enterprise Rent.4-Car UK Limited t/a Enterpr	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 236050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219549 STC219549 STC219566 STC219567 STC219567 STC219636 STC219690 STC219725 STC219778 STC219778 STC219780 STC219780 STC219781 STC219782 STC219783 STC219784 STC219785 STC219784 STC219785 STC219786 STC219787 STC219787 STC219789 STC219799 STC219790 STC219790 STC219791 STC219790 STC219791 STC219793 STC219793 STC219794 STC219795 STC219795 STC219796 STC219797 STC219798 STC219800 STC219801 STC219802 STC219803 STC219804 STC219827 STC219827
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hi	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  National World Publishing Ltd (formerly IPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  En	828532 Capital 227000 Revenue 232810 Revenue 237000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2327000 Revenue 227000 Revenue	STC219489 STC219489 STC219549 STC219556 STC219567 STC219567 STC219687 STC219687 STC219687 STC219690 STC219725 STC219779 STC219779 STC219780 STC219781 STC219784 STC219784 STC219785 STC219785 STC219786 STC219787 STC219787 STC219788 STC219789 STC219790 STC219791 STC219791 STC219790 STC219797 STC219799 STC219790 STC219800 STC219801 STC219802 STC219804 sTC219803 STC219804 STC219805 STC219805 STC219890 STC219890 STC219890 STC219890 STC219890 STC219890 STC219890 STC219890 STC219890
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hi	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  National World Publishing Ltd (formerly JPI Media Publishing)  Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  G arden Court Chambers  O Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  O Phoenis FMS Formally Phoenis Eye Limited  Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  O Phoenis FMS Formally Phoenis Eye Limited  Enterprise Rent-A-Car UK Limited Va Enterprise Flex-E-Rent  Enterpri	828532 Capital 227000 Revenue 232810 Revenue 227000 Revenue 236050 Revenue 231000 Revenue 231000 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 227000 Revenue	STC219489 STC219489 STC219549 STC219566 STC219566 STC219567 STC219635 STC219687 STC219687 STC219687 STC219725 STC219779 STC219779 STC219781 STC219781 STC219783 STC219784 STC219785 STC219785 STC219786 STC219787 STC219788 STC219789 STC219799 STC219791 STC219792 STC219791 STC219792 STC219793 STC219799 STC219799 STC219799 STC219799 STC219799 STC219799 STC219799 STC219796 STC219796 STC219797 STC219798 STC219798 STC219798 STC219798 STC219799 STC219799 STC219790 STC219790 STC219790 STC219790 STC219790 STC219800 STC219800 STC219801 STC219801 STC219802 STC219804 STC219805 STC219805 STC219807 STC219807 STC219807 STC2198085 STC219809 STC219809 STC219809 STC219809 STC219809 STC2198995 STC2198996
South Tyneside Council	OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Business & Resour	Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Non-Staff Advertising Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Alarms Monitoring & Maintenance Hire of Non Council Vehicles Hi	Fluture High Streets Fund Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations Statutory Notices Fleet Management - Transport Operations Legal Services - Support Fleet Management - Transport Operations R&M Regeneration & Property Fleet Management - Transport Operations F	04-Sep-2024	500.00 517.49 521.00 523.28 523.28 573.12 573.34 602.00 603.82 629.00 639.86 663.40	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O CDS Security and Fire Ltd (formerly CDS Security Ltd)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  National World Publishing Ltd (formerly IPI Media Publishing)  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  Garden Court Chambers  Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  En	828532 Capital 227000 Revenue 232810 Revenue 237000 Revenue 227000 Revenue 236050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2327000 Revenue 227000 Revenue	\$TC219489 \$TC219549 \$TC219556 \$TC219566 \$TC219567 \$TC219687 \$TC219687 \$TC219687 \$TC219689 \$TC219789 \$TC219779 \$TC219779 \$TC219780 \$TC219781 \$TC219782 \$TC219783 \$TC219784 \$TC219784 \$TC219784 \$TC219785 \$TC219786 \$TC219786 \$TC219787 \$TC219789 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219799 \$TC219800 \$TC219800 \$TC219801 \$TC219802 \$TC219804 \$TC219804 \$TC219805 \$TC219805 \$TC219806 \$TC219806 \$TC219807 \$TC219807 \$TC219808 \$TC219808 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809 \$TC219809

•	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	730.72	0 Wernick Hire Limited	227000 Revenue	STC219898
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	730.72	0 Wernick Hire Limited	227000 Revenue	STC219899
•	00CL Business & Resources Group	Postage Expenses	Admin - Central Admin	04-Sep-2024	738.50	0 Pitney Bowes Purchase Power	231320 Revenue	STC219904
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219967
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219968
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219969
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219970
South Tyneside Council		Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219971
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	762.91	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC219972
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	04-Sep-2024	775.00	0 Dere Street Barristers	231100 Revenue	STC219986
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	04-Sep-2024	775.00	0 Dere Street Barristers	231100 Revenue	STC219987
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Sep-2024	810.65	0 DL Carter & Son	225103 Revenue	STC220044
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	873.66	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC220106
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	04-Sep-2024	910.00	0 Redacted - personal info	219110 Revenue	STC220131
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220149
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220150
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220151
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220152
•	-	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220153
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220154
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220155
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Sep-2024	930.00	0 Wernick Hire Limited	227000 Revenue	STC220156
South Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Public Health Salaries & Overheads	04-Sep-2024	989.20	0 Love2shop Business Services formally Park Retail Ltd T/A Love 2 reward	225000 Revenue	STC220199
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Community Equipment Service	04-Sep-2024	997.00	0 Diamond Drilling and Cutting Ltd	227630 Revenue	STC220207
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items		04-Sep-2024	1022.00 1044.70	Direct Healthcare Group     Statement County Limited to Extensive Flow F. Bont	221420 Revenue	STC220229 STC220252
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 0 Diamond Drilling and Cutting Ltd	227000 Revenue 227630 Revenue	STC220232 STC220397
•		Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04-Sep-2024	1204.10			
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	1253.64 1385.30	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC220425 STC220535
South Tyneside Council	•	Public Rights of Way	Public Rights of Way costs	04-Sep-2024		0 Dominic Wright Gardens Services	236430 Revenue	
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital	Payments to Pharmacies Capital Grants to Third Parties	Smoking - Smoking Cessation Drugs Disabled Facilities Grant 96 Act	04-Sep-2024	1478.43 1681.00	0 Chemcare Limited 0 Stannah Lift Services Ltd	225103 Revenue	STC220576 STC220708
South Tyneside Council	OOCL Business and Resources	Postage Expenses	Disabled Facilities Grant 96 Act Digitalised Mail	04-Sep-2024 04-Sep-2024	1681.00 1789.29	0 Stannan Lift Services Ltd 0 Critigom Limited	819000 Capital 230385 Revenue	STC220708 STC220752
South Tyneside Council		Capital Grants to Third Parties	DFG See and Solve		1799.00	0 Peart Access Ramps Ltd	819002 Capital	STC220752 STC220756
South Tyneside Council	00CL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	04-Sep-2024	1813.08	o real Actes Annips to O critiquo Limited	230140 Revenue	STC220750
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Sep-2024	1830.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC220704 STC220775
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	04-Sep-2024	1915.16	Venn Group Ltd	231100 Revenue	STC220779
South Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	04-Sep-2024	2025.00	0 North East Dance CIC	224082 Revenue	STC220753
South Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	Hebburn Central	04-Sep-2024 04-Sep-2024	2034.63	0 / P Lennard Limited	222875 Revenue	STC220856
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Sep-2024 04-Sep-2024	2060.00	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220865
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	04-Sep-2024 04-Sep-2024	2090.00	O Accord to	221420 Revenue	STC220805
South Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	04-Sep-2024	2513.40	0 DWF LLP (DWF Law LLP)	857000 Capital	STC221027
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	04-Sep-2024	3290.00	0 Stannah Lift Services Ltd	819002 Capital	STC221173
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Short Break Service	04-Sep-2024 04-Sep-2024	3500.00	0 Dubit Limited (Max Card)	213110 Revenue	STC221211
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04-Sep-2024	3898.00	0 Sanctuary Care (England) Limited	222110 Revenue	STC221269
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Sep-2024	4104.00	0 Foster Care Solutions Ltd	213500 Revenue	STC221300
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Sep-2024	4104.00	0 Foster Care Solutions Ltd	213500 Revenue	STC221300
•		Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Sep-2024	4104.00	0 Foster Care Solutions Ltd	213500 Revenue	STC221302
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Sep-2024	4104.00	0 Foster Care Solutions Ltd	213500 Revenue	STC221302
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Sep-2024	4200.00	0 Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC221312
South Tyneside Council	00CL Business and Resources	Postage Expenses	Digitalised Mail	04-Sep-2024	5243.15	0 Critigon Limited	230385 Revenue	STC221440
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Construction Costs	Hebburn Energy Phase 2 DPD	04-Sep-2024	5727.45	0 Vital Energi Utilities Ltd	854602 Capital	STC221474
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04-Sep-2024	6229.08	0 Tyne Housing Association Ltd	222110 Revenue	STC221503
South Tyneside Council	00CL Childrens Adults & Health Capital	Capital Construction Costs	SEND Capital Fund	04-Sep-2024	6565.00	0 McAvoy Modular Offsite Limited	814022 Capital	STC221522
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-Sep-2024	6984.32	0 Easibathe and Easiaccess Solutions	819000 Capital	STC221531
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	04-Sep-2024	7453.35	0 Sanderson Weatherall	828512 Capital	STC221547
South Tyneside Council		Capital Compensation Payments	Stanhope Road Homeloss & Demolition	04-Sep-2024	8077.21	0 Redacted - personal info	802871 Capital	STC221573
	00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	04-Sep-2024	11035.52	0 Remondis JBT Limited (previously known as JBT Waste Services)	228370 Revenue	STC221670
•	00CL Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	04-Sep-2024	14850.00	0 Social Telecoms CIC	705000 Revenue	STC221747
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	04-Sep-2024	34618.32	0 Bloom Procurement Services	857000 Capital	STC221936
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Sep-2024	35347.31	0 Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC221939
South Tyneside Council		Capital Advisors & Consultants Fees	Stronger Shores	04-Sep-2024	36223.29	0 The Zoological Society of London	828111 Capital	STC221942
•		Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Sep-2024	38816.43	0 Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC221950
•		Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Sep-2024	55146.00	0 A Wilderness Way Group Limited	213700 Revenue	STC221988
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Sep-2024	65751.00	0 A Wilderness Way Group Limited	213700 Revenue	STC222013
•	00CL Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	04-Sep-2024	1565759.00	0 South Tyneside Homes Ltd	707060 Revenue	STC222088
•	00CL Business & Resources Group	Corporate Finance	Household Support Fund	05-Sep-2024	10,000.00	0 The Post Office	237107 Revenue	SEPT2024-003
•	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	05-Sep-2024	500.00	0 Redacted - personal info	213300 Revenue	STC219490
South Tyneside Council	,	Grant Payments - General	Ukraine Refugees	05-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219491
•	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	504.64	0 Mencap	221004 Revenue	STC219528
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Sep-2024	508.52	0 Redacted - personal info	710020 Revenue	STC219535
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	05-Sep-2024	517.05	0 Costa Ltd	222865 Revenue	STC219548
South Tyneside Council	00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	05-Sep-2024	521.00	0 NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC219557
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	05-Sep-2024	524.46	0 Nottingham Rehab Supplies (NRS Healthcare)	221430 Revenue	STC219568
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	05-Sep-2024	530.35	0 Costa Ltd	222865 Revenue	STC219577
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Sep-2024	531.39	0 Redacted - personal info	710020 Revenue	STC219578
•		Tenant Removal Expenses	Estate Management - jarrow & Boldon	05-Sep-2024	532.11	0 Low Fell Removals	708330 Revenue	STC219582
South Tyneside Council	00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	05-Sep-2024	571.00	0 NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC219629
•	00CL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	05-Sep-2024	575.00	0 CHROMAZONE	222851 Revenue	STC219639
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	577.08	0 Mencap	221004 Revenue	STC219643
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Sep-2024	581.22	0 Redacted - personal info	710020 Revenue	STC219651
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Sep-2024	630.00	0 Little Jems Nursery	213602 Revenue	STC219726
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	05-Sep-2024	668.82	0 Costa Ltd	222865 Revenue	STC219806
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	05-Sep-2024	673.90	0 Birch Tree Northern Limited	232870 Revenue	STC219813
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	675.00	0 Impact Family Services	219830 Revenue	STC219814
South Tyneside Council	00CL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	05-Sep-2024	683.61	0 Royal Mail	230140 Revenue	STC219825
South Tyneside Council	00CL Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon	05-Sep-2024	700.00	0 West Hall Boarding Kennels and Livery Yard	708330 Revenue	STC219845
South Tyneside Council	00CL Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	05-Sep-2024	715.30	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC219876
South Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Streetscene	05-Sep-2024	737.12	0 Tivoli Group	226885 Revenue	STC219903
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	750.00	0 TEN North East	219830 Revenue	STC219946
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	05-Sep-2024	780.80	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220000
South Tyneside Council	00CL Childrens, Adults & Families Group	School Milk	Provision of Milk	05-Sep-2024	790.65	0 Embleton Hall Dairies Ltd	217215 Revenue	STC220012
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	05-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220016

South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	05-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220017
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	05-Sep-2024	865.21	0 TSUK Interiors Limited	232870 Revenue	STC220097
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Sep-2024	924.49	0 Redacted - personal info	710020 Revenue	STC220142
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	05-Sep-2024	972.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC220189
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	1008.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220223
South Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Contributions - Residential	Holiday Activities & Food Grant	05-Sep-2024	1040.00	0 Redacted - personal info	219830 Revenue	STC220246
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account	Grant Payments - General	Physical Support Support Services	05-Sep-2024 05-Sep-2024	1102.20 1184.04	0 Redacted - personal info 0 Mencap	221001 Revenue 700200 Revenue	STC220295 STC220361
South Tyneside Council	00CL Housing Revenue Account	Consultancy	Strategic Housing Review	05-Sep-2024 05-Sep-2024	1191.96	O Critiqom t/a Adare SEC	709040 Revenue	STC220301
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	1200.00	0 Crazy Daizy	219830 Revenue	STC220388
South Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Haven Point	05-Sep-2024	1230.28	0 Schneider Electric Limited	222950 Revenue	STC220412
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Sep-2024	1278.50	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC220453
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Sep-2024	1326.99	0 Redacted - personal info	710020 Revenue	STC220511
South Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	05-Sep-2024	1389.60	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC220536
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Catering Provisions Other Service Contracts & Supplies	Locality 2 - Day care - (Boldon)	05-Sep-2024	1512.00 1538.00	0 CD Passenger Services	215465 Revenue	STC220595 STC220610
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant CARE ACADEMY	05-Sep-2024 05-Sep-2024	1560.00	0 Stagecoach South Tyneside Performing Arts 0 Enigma Interactive Ltd	219830 Revenue 220846 Revenue	STC220610 STC220623
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	05-Sep-2024	1595.00	0 Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC220656
South Tyneside Council	00CL Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	05-Sep-2024	1646.70	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	
South Tyneside Council	00CL Economic Regeneration Group	Contributions to Community Associations	Asset Management	05-Sep-2024	1833.00	0 Perth Green Community Association CIO	232300 Revenue	STC220776
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	1874.88	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC220787
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	1875.00	0 Cycle Route Ltd/TA Conway Cycles	219830 Revenue	STC220788
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	05-Sep-2024	2054.10	0 Venn Group Ltd	231100 Revenue	STC220864
South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Business & Resources Group	Other Service Contracts & Supplies External Trainers Services	Holiday Activities & Food Grant Fitness Class Programmes	05-Sep-2024 05-Sep-2024	2100.00 2222.50	0 South Shields Surf School CIC 0 Redacted - personal info	219830 Revenue 224082 Revenue	STC220882 STC220928
South Tyneside Council	00CL Business & Resources Group	Alarms Monitoring & Maintenance	CCTV Costs	05-Sep-2024 05-Sep-2024	2336.29	O Monitor Computer Systems Limited	227930 Revenue	STC220966
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	2400.00	0 All Stars Active CIC	219830 Revenue	STC220988
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	2500.00	0 Compact for Race Equality in South Tyneside Ltd	219830 Revenue	STC221016
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	2681.84	0 Mencap	221004 Revenue	STC221056
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	2750.00	0 Redacted - personal info	219830 Revenue	STC221068
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	2786.40	0 United Response	221004 Revenue	STC221076
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	ILAC General ILAC General	05-Sep-2024	2931.05 2931.05	0 Fostering People Ltd 0 Fostering People Ltd	213300 Revenue	STC221100 STC221101
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024 05-Sep-2024	2995.04	o rostening reupie tau O Mencap	213300 Revenue 221004 Revenue	STC221101 STC221111
South Tyneside Council	00CL Regeneration & Environment Capital		Crematorium Car Park Expansion	05-Sep-2024 05-Sep-2024	3037.28	0 Tivoli Group	854526 Capital	STC221121
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	3075.00	0 All Star Studios CIC	219830 Revenue	STC221130
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	3132.72	0 Mencap	221004 Revenue	STC221137
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	3173.96	0 Mencap	221004 Revenue	STC221138
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	3256.40	0 Mencap	221004 Revenue	STC221162
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	3280.00 3280.00	0 Redacted - personal info 0 Simonside Outdoor Adventure	219830 Revenue	STC221170 STC221171
South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Balance Sheet	Other Service Contracts & Supplies Debtors - Cycle Salary Deduction Scheme	Holiday Activities & Food Grant Balance Sheet Corporate Finance	05-Sep-2024 05-Sep-2024	3347.49	o Sinionistae outdoor Adventure O Cyclescheme Limited	219830 Revenue 999999 Balance Sheet	
South Tyneside Council	00CL Business & Resources Group	Rents Paid - General	Monkton Stadium	05-Sep-2024 05-Sep-2024	3375.00	0 Savills (UK) Limited	223880 Revenue	STC221189
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	3407.00	0 Hebburn Helps	219830 Revenue	STC221197
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	3500.00	0 Active Kids	219830 Revenue	STC221212
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	3500.00	0 The Community Network (NE) CiC	219830 Revenue	STC221213
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	3503.72	0 Mencap	221004 Revenue	STC221215
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	05-Sep-2024	3532.48 3532.48	0 Mencap	221004 Revenue	STC221219 STC221220
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	05-Sep-2024 05-Sep-2024	3532.48	o wiencap	221004 Revenue 221004 Revenue	STC221220 STC221221
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	05-Sep-2024 05-Sep-2024	3603.90	0 Direct Healthcare Group	221430 Revenue	STC221221
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Sep-2024	3720.00	0 Dawson Group EMC (Environmental Municipal Civil)	227000 Revenue	STC221251
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Visually Impaired Service	05-Sep-2024	3736.20	0 Guide Dogs for the Blind Association	211710 Revenue	STC221252
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	3810.83	0 Fostering People Ltd	213500 Revenue	STC221258
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	3810.83	0 Fostering People Ltd	213500 Revenue	STC221259
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	05-Sep-2024	3830.49 3830.49	0 TACT - The Adolescent and Children's Trust 0 TACT - The Adolescent and Children's Trust	213500 Revenue	STC221264
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024 05-Sep-2024	4000.00	0 Jumbo Jim Indoor Play Centre	213500 Revenue 219830 Revenue	STC221265 STC221278
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024 05-Sep-2024	4025.66	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221284
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4025.66	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221285
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4025.66	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221286
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4025.66	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221287
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Sep-2024	4040.85	0 The Children's Family Trust	213700 Revenue	STC221288
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	05-Sep-2024	4042.09 4082.39	0 TACT - The Adolescent and Children's Trust 0 Fostering People Ltd	213500 Revenue 213500 Revenue	STC221289 STC221291
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	05-Sep-2024 05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221291 STC221292
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221293
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221294
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221295
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221296
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4082.39	0 Fostering People Ltd	213500 Revenue	STC221297
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Holiday Activities & Food Grant	05-Sep-2024 05-Sep-2024	4082.39 4125.00	0 Fostering People Ltd 0 Amandeep Atkar (Ultimate Fun Coaching)	213500 Revenue 219830 Revenue	STC221298 STC221309
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024 05-Sep-2024	4328.12	o Amanage Atta (citinate rui Coacinig) O Mencap	221004 Revenue	STC221309 STC221335
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024 05-Sep-2024	4347.75	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221337
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4357.34	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221338
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4393.01	0 Fostering People Ltd	213500 Revenue	STC221344
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4393.01	0 Fostering People Ltd	213500 Revenue	STC221345
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4393.01 4393.01	0 Fostering People Ltd	213500 Revenue	STC221346 STC221347
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Holiday Activities & Food Grant	05-Sep-2024 05-Sep-2024	4393.01 4400.00	0 Fostering People Ltd 0 Patrick William-Powlett South Shields Cricket Club	213500 Revenue 219830 Revenue	STC221347 STC221349
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024 05-Sep-2024	4452.22	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221356
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4552.04	0 Fostering People Ltd	213500 Revenue	STC221375
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4552.04	0 Fostering People Ltd	213500 Revenue	STC221376
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05-Sep-2024	4554.83	0 The Children's Family Trust	213500 Revenue	STC221377
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4572.50	0 Fostering People Ltd	213500 Revenue	STC221380
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4572.50	0 Fostering People Ltd	213500 Revenue	STC221381
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	05-Sep-2024 05-Sep-2024	4585.83 4585.83	0 Fostering People Ltd 0 Fostering People Ltd	213500 Revenue 213500 Revenue	STC221383 STC221384
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024 05-Sep-2024	4616.64	o rostening reupie tau O Mencap	221004 Revenue	STC221384 STC221387
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4625.82	O Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221389
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4625.82	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221390

South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4625.82	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221391
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.49	0 Fostering People Ltd	213500 Revenue	STC221393
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.49	0 Fostering People Ltd	213500 Revenue	STC221394
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.49	0 Fostering People Ltd	213500 Revenue	STC221395
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.49	0 Fostering People Ltd	213500 Revenue	STC221396
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.80	0 Fostering People Ltd	213500 Revenue	STC221397
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	4643.80	0 Fostering People Ltd	213500 Revenue	STC221398
South Tyneside Council		Other Service Contracts & Supplies	Holiday Activities & Food Grant		4688.00	The Ripple Effect Ltd t/a Ripple Rockets	219830 Revenue	STC221401
	00CL Childrens Adults and Health			05-Sep-2024				
•		Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	5000.00	O Inspire NE	219830 Revenue	STC221431
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	5160.57	0 Fostering People Ltd	213500 Revenue	STC221436
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	5160.57	0 Fostering People Ltd	213500 Revenue	STC221437
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	5290.15	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221444
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Primary Education	05-Sep-2024	5400.00	0 Edupedia Ltd	210550 Revenue	STC221449
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	5412.29	0 TACT - The Adolescent and Children's Trust	213500 Revenue	STC221451
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	5416.32	0 The Children's Family Trust	213500 Revenue	STC221454
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	5625.00	0 Michael Coghlan T/A Michael Coghlan Football Coaching	219830 Revenue	STC221467
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	5625.00	0 South Shields FC Foundation Limited	219830 Revenue	STC221468
South Tyneside Council		Direct Payments for Social Care	Physical Support	05-Sep-2024	5760.90	0 Redacted - personal info	221001 Revenue	STC221476
South Tyneside Council		Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024 05-Sep-2024	5813.00	0 Hebburn Town Football Club	219830 Revenue	STC221479
South Tyneside Council		Supported Living	Learning Disability Support	05-Sep-2024 05-Sep-2024	5992.00	0 Mencap	221004 Revenue	STC221490
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support		5992.00	o Mencap	221004 Revenue	STC221491
•				05-Sep-2024				
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Direct Payments for Social Care	Physical Support	05-Sep-2024	6090.00	0 Redacted - personal info	221001 Revenue	STC221498
South Tyneside Council		Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	6750.00	0 The Customs House	219830 Revenue	STC221528
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	7803.01	0 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC221561
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	05-Sep-2024	7808.50	0 Pinsent Masons LLP	828512 Capital	STC221562
South Tyneside Council		Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	8030.00	0 Asset Base South Tyneside CIC (Fit Belli Deli)	219830 Revenue	STC221571
South Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	8200.00	0 AD Multi Sports Limited (Alan Dowson)	219830 Revenue	STC221578
South Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05-Sep-2024	8278.92	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226830 Revenue	STC221580
South Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Parks General	05-Sep-2024	8592.79	0 Willowcrete Manufacturing Company Limited	223640 Revenue	STC221588
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	8656.20	0 Mencap	221004 Revenue	STC221591
•	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Sep-2024	9375.00	0 SPORTSKING COACHING NORTH EAST LIMITED	219830 Revenue	STC221613
South Tyneside Council		Capital Enhancement Costs	Asbestos Removal from Schools	05-Sep-2024	9817.00	0 Rhodar Industrial Services Ltd	820086 Capital	STC221626
South Tyneside Council		Supported Living	Learning Disability Support	05-Sep-2024 05-Sep-2024	10433.44	0 United Response	221004 Revenue	STC221645
•	00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	05-Sep-2024	11035.52	Remondis JBT Limited (previously known as JBT Waste Services)	228370 Revenue	STC221671
South Tyneside Council	•	Other Service Contracts & Supplies	Holiday Activities & Food Grant		11250.00	0 Start 2 Finish (Sports Coaching)	219830 Revenue	STC221674
•			-	05-Sep-2024				
South Tyneside Council	<u>u</u>	Capital Equipment Purchases	Community & Greenspace Improvements	05-Sep-2024	11334.10	0 Sunderland City Council	854514 Capital	STC221675
•	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	11493.90	0 United Response	221004 Revenue	STC221683
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	11772.25	0 Fostering People Ltd	213500 Revenue	STC221690
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Sep-2024	11772.25	0 Fostering People Ltd	213500 Revenue	STC221691
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	11984.00	0 Mencap	221004 Revenue	STC221698
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Sep-2024	12188.68	0 Mencap	221004 Revenue	STC221703
South Tyneside Council	00CL Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	05-Sep-2024	14021.67	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226790 Revenue	STC221737
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Sep-2024	18334.27	0 St Cuthberts Care	213700 Revenue	STC221791
South Tyneside Council		Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Sep-2024	19277.58	0 St Cuthberts Care	213700 Revenue	STC221802
South Tyneside Council		Postage Expenses	Admin - Central Admin	05-Sep-2024	20000.00	Quadient Ltd (formerly Neopost Limited)	231320 Revenue	STC221812
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Industrial Units		21096.76	O John Flowers Limited	820344 Capital	STC221812
•	_	-		05-Sep-2024			·	
South Tyneside Council		Supported Living	Learning Disability Support	05-Sep-2024	21269.52	0 United Response	221004 Revenue	STC221826
						·		
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Sep-2024	21672.00	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)	213700 Revenue	STC221832
South Tyneside Council	00CL Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	05-Sep-2024 05-Sep-2024	25750.79	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)     Oxygen Finance Limited	213700 Revenue 238600 Revenue	STC221891
·	00CL Business & Resources Group	•			25750.79 27422.82	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)		STC221891 STC221900
South Tyneside Council	00CL Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	05-Sep-2024	25750.79	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)     Oxygen Finance Limited	238600 Revenue	STC221891
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Contributions, Refunds & Discounts Supported Living	Supplier Incentive Programme Learning Disability Support	05-Sep-2024 05-Sep-2024	25750.79 27422.82	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)     Oxygen Finance Limited     United Response	238600 Revenue 221004 Revenue	STC221891 STC221900
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Contributions, Refunds & Discounts Supported Living Supported Living	Supplier Incentive Programme Learning Disability Support Learning Disability Support	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)     Oxygen Finance Limited     United Response     United Response	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue	STC221891 STC221900 STC221929
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12 35984.00	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care	238600 Revenue 221004 Revenue 221004 Revenue	STC221891 STC221900 STC221929 STC221941
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care Trustmarque Solutions Limited O Opus Building Services	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital	STC221891 STC221900 STC221929 STC221941 STC221994
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Regeneration & Environment Capital 00CL Business & Resources Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)  O Oxygen Finance Limited  United Response  United Response  HMO NE Ltd t/a Forever Care  Trustmarque Solutions Limited  O Opus Building Services  Magnit Global GRI Limited (formerly Geometric Results International)	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Capital	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care Trustmarque Solutions Limited O pus Building Services Magnit Global GRI Limited (formerly Geometric Results International) United Response	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222049
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care Trustmarque Solutions Limited O pus Building Services Magnit Global GRI Limited (formerly Geometric Results International) John F Hunt Regeneration Ltd O South Tyneside & Sunderland NHS Foundation Trust	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital 225128 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222085 STC222087
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South Tyneside Council South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business & Resources Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 06-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care Trustmarque Solutions Limited O Opus Building Services Magnit Global GRI Limited (formerly Geometric Results International) John F Hunt Regeneration Ltd South Tyneside & Sunderland NHS Foundation Trust Redacted - personal info Redacted - personal info	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital 225128 Revenue 221008 Revenue 232200 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222085 STC222087 STC219492 STC219493
South Tyneside Council South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business & Resources Group OOCL Business & Resources Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00 500.00 511.79	O Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)  O Oxygen Finance Limited United Response United Response HMO NE Ltd t/a Forever Care Trustmarque Solutions Limited O Opus Building Services Magnit Global GRI Limited (formerly Geometric Results International) Unhn F Hunt Regeneration Ltd South Tyneside & Sunderland NHS Foundation Trust Redacted - personal info Redacted - personal info Westoe Brass Band Allstar Business Solutions Ltd	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital 225128 Revenue 221008 Revenue 232200 Revenue 227000 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222085 STC222087 STC22087 STC219492 STC219493 STC219542
South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Business & Resources Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs Printing Contract	Supplier Incentive Programme Learning Disability Support Learning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations OCE Print Contract	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00 500.00 511.79 522.00	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) 0 Oxygen Finance Limited 0 United Response 0 United Response 0 HMO NE Ltd t/a Forever Care 0 Trustmarque Solutions Limited 0 Opus Building Services 0 Magnit Global GRI Limited (formerly Geometric Results International) 0 John F Hunt Regeneration Ltd 0 South Tyneside & Sunderland NHS Foundation Trust 0 Redacted - personal info 0 Westoe Brass Band 0 Allstar Business Solutions Ltd 0 Canon (UK) Ltd	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital 225128 Revenue 221008 Revenue 232200 Revenue 237000 Revenue 230080 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222085 STC222087 STC219492 STC219493 STC219493 STC219562
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Regeneration & Environment Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Economic Regeneration Group	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs Printing Contract Property Reactive / General Repairs	Supplier Incentive Programme Learning Disability Support Ucarning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations OCE Print Contract R&M Schools Buyback	05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 05-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00 500.00 511.79 522.00 535.50	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) 0 Oxygen Finance Limited 0 United Response 0 United Response 0 HMO NE Ltd t/a Forever Care 0 Trustmarque Solutions Limited 0 Opus Building Services 0 Magnit Global GRI Limited (formerly Geometric Results International) 0 John F Hunt Regeneration Ltd 0 South Tyneside & Sunderland NHS Foundation Trust 0 Redacted - personal info 0 Westoe Brass Band 0 Allstar Business Solutions Ltd 0 Canon (UK) Ltd 0 Coolbreeze FM Ltd	238600 Revenue 221004 Revenue 221004 Revenue 213700 Revenue 857518 Capital 820309 Capital 238650 Revenue 857000 Capital 225128 Revenue 221008 Revenue 232200 Revenue 232000 Revenue 230080 Revenue 232860 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC222041 STC222049 STC222085 STC222087 STC219492 STC219493 STC219542 STC219562 STC219562
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South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Business & Resources Group OOCL Economic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Dildrens, Adults & Families Group OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs Printing Contract Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Legal Advisors Coroners Services Coroners Services Equipment Hire Property Reactive / General Repairs Payments to Carers Capital In House Salaries Catering Provisions Legal Advisors Legal Advisors Highways & ST Homes Trading Subcontractors Supported Living Protective Clothing Vehicle Running Costs Furniture & Equipment - General Legal Advisors Cash Collection Contract Default Procurement Subjective Other Service Contracts & Supplies Cash Collection Contract Alarms Monitoring & Maintenance Payments to Carers Supported Living Supported Living Supported Living Supported Living Purchase of Stock Items Supported Living Capital Construction Costs	Supplier Incentive Programme Learning Disability Support Ucarning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations OCE Print Contract R&M Schools Buyback Engineer Works D.L.O Cont. Highways Legal Services - Support Coroners Service Business Incubation : One Trinity Green R&M Non Factory Units Social Support for Carers STH Disabled Adaptations Jarrow Focus Legal Services - Support Engineer Works D.L.O Cont. Highways Learning Disability Support Refuse Collection - Domestic Fleet Management - Transport Operations Outdoor Education Service Legal Services - Support Banking & Cash Collection Staff Disability Equipment South Tyneside Lets Talk Other Costs Banking & Cash Collection R&M Regeneration & Property Social Support for Carers Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Community Equipment Service Learning Disability Support Learning Disability Support Vehicle Wash and Dewatering Facilities	05-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00 501.79 522.00 535.50 538.40 550.00 552.00 552.00 552.00 571.63 583.67 600.00 600.00 623.74 625.00 637.10 659.52 670.00 675.00 720.00 725.00 725.00 725.00 725.00 725.00 726.00 7275.00 720.00 725.00 725.00 725.00 725.00 725.00 725.00 726.25 800.00 824.40 824.40 824.40 824.40 824.40 824.40 824.40 824.40 824.40 824.40 824.40 825.00 860.00	0 Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) 0 Oxygen Finance Limited 0 United Response 0 United Response 1 HMO NE Ltd VJa Forever Care 1 Trustmarque Solutions Limited 0 Opus Building Services 0 Magnit Global GRI Limited (formerly Geometric Results International) 1 John F Hunt Regeneration Ltd 1 South Tyneside & Sunderland NHS Foundation Trust 0 Redacted - personal info 0 Westoe Brass Band 2 Allstar Business Solutions Ltd 1 Canon (LIX) Ltd 1 Canon (LIX) Ltd 1 Canon (LIX) Ltd 1 O Dere Street Barristers 1 Redacted - personal info 1 Pitney Bowes Ltd 1 Ring Ready 20007 Limited 2 Redacted - personal info 3 Ring Ready 20007 Limited 3 Redacted - personal info 4 Nutrivend Ltd 5 Dere Street Barristers 5 Total Resources (LIX) Limited Lya TM Lincs 6 Fiexible Support Options Limited 7 O Your NRG Limited 8 O Red Surface (Cycle 4 Adventure) 9 Dere Street Barristers 1 Total Resources (LIX) Limited 1 O Red Surface - Personal info 1 Response Street Barristers 1 Total Resources (LIX) Limited Lya TM Lincs 1 Fiexible Support Options Limited 1 O Your NRG Limited 2 O Your NRG Limited 3 O Red Surface - Personal info 4 Redacted - Personal info 5 Redacted - Personal info 6 Redacted - Personal info 7 Pitney Bowes Ltd 8 Pitney Bowes Ltd 9 Pitn	238600 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 231700 Revenue 857518 Capital 820309 Capital 238650 Revenue 25128 Revenue 221008 Revenue 232200 Revenue 237000 Revenue 237000 Revenue 237630 Revenue 237630 Revenue 237630 Revenue 237620 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23100 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 221104 Revenue 22104 Revenue 23100 Revenue 237040 Revenue 237040 Revenue 23100 Revenue	STC221891 STC221900 STC221929 STC221941 STC221994 STC221941 STC222041 STC222085 STC222087 STC219492 STC219492 STC219562 STC219562 STC219562 STC219563 STC219561 STC219663 STC219664 STC219665 STC219716 STC219716 STC219726 STC219726 STC219727 STC219727 STC219727 STC219727 STC219727 STC219727 STC219727 STC219727 STC219736 STC219736 STC219747 STC219755 STC219815 STC219815 STC219815 STC219815 STC219823 STC219843 STC219947 STC219947 STC219956 STC220018 STC220076 STC220076 STC220078 STC220078
South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Business & Resources Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Business & Resources Group OOCL Childrens, Adults & Families Group O	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs Printing Contract Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Legal Advisors Coroners Services Coroners Services Equipment Hire Property Reactive / General Repairs Payments to Carers Capital In House Salaries Catering Provisions Legal Advisors Legal Advisors Highways & ST Homes Trading Subcontractors Supported Living Protective Clothing Vehicle Running Costs Furniture & Equipment - General Legal Advisors Cash Collection Contract Default Procurement Subjective Other Service Contracts & Supplies Cash Collection Contract Alarms Monitoring & Maintenance Payments to Carers Supported Living Supported Living Supported Living Purchase of Stock Items Supported Living Capital Construction Costs Medical Services	Supplier Incentive Programme Learning Disability Support Ucarning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations OCE Print Contract R&M Schools Buyback Engineer Works D.L.O Cont. Highways Legal Services - Support Coroners Service Business Incubation : One Trinity Green R&M Non Factory Units Social Support for Carers STH Disabled Adaptations Jarrow Focus Legal Services - Support Engineer Works D.L.O Cont. Highways Learning Disability Support Refuse Collection - Domestic Fleet Management - Transport Operations Outdoor Education Service Legal Services - Support Banking & Cash Collection Staff Disability Fupipment South Tyneside Lets Talk Other Costs Banking & Cash Collection R&M Regeneration & Property Social Support for Carers Learning Disability Support Learning Disability Support Learning Disability Support Community Equipment Service Learning Disability Support Vehicle Wash and Dewatering Facilities Summer Festival	05-Sep-2024 06-Sep-2024	25750.79 27422.82 31444.12 35984.00 57940.00 104648.56 125449.56 710802.22 1108940.00 500.00 501.79 522.00 535.50 538.40 550.00 552.00 571.63 583.67 600.00 600.00 623.74 625.00 625.00 637.10 659.52 670.00 675.00 728.72 748.47 750.00 720.00 728.72 748.47 750.00 750.06 786.25 800.00 824.40 824.40 824.40 824.91 843.91 845.00 860.00 866.67	O Corgass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community) O Oxygen Finance Limited United Response United Response HMON Et Ltd Va Forever Care Trustmarque Solutions Limited Opus Building Services Magnit Global GRI Limited (formerly Geometric Results International) John F Hunt Regeneration Ltd South Tyneside & Sunderland NHS Foundation Trust Redacted - personal info Westoe Brass Band Allstar Business Solutions Ltd Canon (UR) Ltd Coolbreeze FM Ltd James Burrell Ltd Dere Street Barristers Redacted - personal info Redacted - personal info Redacted - personal info Princy Bowes Ltd Ring Ready 200007 Limited Redacted - personal info Princy Bowes Ltd Smithers Purslow Limited Nutrivend Ltd Dere Street Barristers Dere Str	238600 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 231700 Revenue 857518 Capital 820309 Capital 225128 Revenue 221008 Revenue 221000 Revenue 232200 Revenue 237000 Revenue 237000 Revenue 237620 Revenue 237620 Revenue 237620 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 231100 Revenue 231100 Revenue 221008 Revenue 221008 Revenue 221100 Revenue 221100 Revenue 231100 Revenue 237040 Revenue 237040 Revenue 237040 Revenue 237040 Revenue 237040 Revenue 230640 Revenue 230640 Revenue 230640 Revenue 231004 Revenue	\$TC221891 \$TC221990 \$TC221994 \$TC221994 \$TC221994 \$TC222041 \$TC222085 \$TC222087 \$TC219492 \$TC219493 \$TC219542 \$TC219562 \$TC219563 \$TC219561 \$TC219611 \$TC219633 \$TC219616 \$TC219665 \$TC219716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716 \$TC2200716
South Tyneside Council	OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Business and Resources Capital OOCL Regeneration & Environment Capital OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Business & Resources Group OOCL Economic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Dildrens, Adults & Families Group OOCL Business & Resources Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults	Contributions, Refunds & Discounts Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Computer Software Intangible Cos Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Foundation Trust Payments to Carers Promotional Activities Vehicle Running Costs Printing Contract Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Legal Advisors Coroners Services Coroners Services Equipment Hire Property Reactive / General Repairs Payments to Carers Capital In House Salaries Catering Provisions Legal Advisors Legal Advisors Highways & ST Homes Trading Subcontractors Supported Living Protective Clothing Vehicle Running Costs Furniture & Equipment - General Legal Advisors Cash Collection Contract Default Procurement Subjective Other Service Contracts & Supplies Cash Collection Contract Alarms Monitoring & Maintenance Payments to Carers Supported Living Supported Living Supported Living Supported Living Purchase of Stock Items Supported Living Capital Construction Costs	Supplier Incentive Programme Learning Disability Support Ucarning Disability Support Out of Area Placements ICT - Microsoft Licensing Lord Blyton Primary Water Supply Agency Contract Suspense Holborn Riverside Development Childrens - 0 to 19 Funding Social Support for Carers Civic Duties Fleet Management - Transport Operations OCE Print Contract R&M Schools Buyback Engineer Works D.L.O Cont. 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South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	920.84 920.84	0 Mencap	221004 Revenue	STC220137 STC220138
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Supported Living Furniture & Equipment - General	Learning Disability Support Staff Disability Equipment	06-Sep-2024	947.44	Mencap     Posturite Limited	221004 Revenue 230640 Revenue	STC220138 STC220172
South Tyneside Council OOCL Business & Resources Group	Furniture & Equipment - General	Waste Collection Management	06-Sep-2024 06-Sep-2024	970.00	0 FSG Engineering	228280 Revenue	STC220172 STC220187
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	1027.20	Flexible Support Options Limited	221004 Revenue	STC220235
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation	06-Sep-2024	1035.00	0 Manor House Funeral Services Limited	220030 Revenue	STC220242
South Tyneside Council 00CL Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	06-Sep-2024	1058.40	0 Nimble Group IT Ltd	230440 Revenue	STC220267
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	06-Sep-2024	1107.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC220301
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220311
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1119.04	0 Places for People Living+Limited	213300 Revenue	STC220312
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	06-Sep-2024	1119.04 1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220313 STC220314
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	06-Sep-2024 06-Sep-2024	1119.04	O Places for People Living+ Limited O Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	213300 Revenue 221001 Revenue	STC220314 STC220350
South Tyneside Council OOCL Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board	06-Sep-2024	1200.00	Lads Like Us Ltd	214500 Revenue	STC220389
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	06-Sep-2024	1206.55	0 Access UK Ltd	221500 Revenue	STC220399
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	06-Sep-2024	1228.67	O Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001 Revenue	STC220411
South Tyneside Council 00CL Business & Resources Group	Default Procurement Subjective	Human Resources	06-Sep-2024	1233.07	0 E File Ready Ltd	230600 Revenue	STC220414
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Sep-2024	1320.00	0 Standby Healthcare	213700 Revenue	STC220510
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1450.17	0 Swiis Foster Care Ltd	213300 Revenue	STC220565
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	06-Sep-2024	1519.59	0 Direct Communications Radio Services Limited (DCRS Limited)	222840 Revenue	STC220599
South Tyneside Council OOCL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways ILAC General	06-Sep-2024	1570.08	Northumbrian Roads Limited     Report for Bonnel hidright Limited	227630 Revenue	STC220629 STC220630
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General	06-Sep-2024 06-Sep-2024	1570.76 1570.76	O Places for People Living+ Limited O Places for People Living+ Limited	213300 Revenue 213300 Revenue	STC220630 STC220631
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1570.76	0 Places for People Living+Limited	213300 Revenue	STC220632
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220633
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220634
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	06-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220635
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	06-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220636
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Sep-2024	1575.00	0 We Care Bespoke Ltd	213700 Revenue	STC220653
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06-Sep-2024	1590.77	0 Digitalab Limited	222851 Revenue	STC220655
South Tyneside Council OOCL Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	06-Sep-2024	1650.00 1700.00	0 Social Telecoms CIC	802250 Capital	STC220682 STC220713
South Tyneside Council 00CL Business and Resources Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Construction Costs Home Care - Other Cases	Road Resurfacing Mental Health Support	06-Sep-2024 06-Sep-2024	1705.00	Northumberland County Council     Newcross Healthcare Solutions Ltd	850000 Capital 221005 Revenue	STC220713 STC220721
South Tyneside Council OOCL Business & Resources Group	Property Planned Maintenance	The Word - Operations	06-Sep-2024	1734.57	0 North VS Ltd (previously 2020 Vision Systems Ltd)	222852 Revenue	STC220721
South Tyneside Council 00CL Economic Regeneration Group	External Printing Contractors	Design & Print Team	06-Sep-2024	1794.41	O Canon (UK) Ltd	236030 Revenue	STC220755
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	06-Sep-2024	1950.00	0 Carers Federation Limited	221640 Revenue	STC220811
South Tyneside Council 00CL Business & Resources Group	Staff Training	Training	06-Sep-2024	1950.00	0 DAC Beachcroft Claims Ltd	230641 Revenue	STC220812
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	06-Sep-2024	1950.00	0 Stannah Lift Services Ltd	819002 Capital	STC220813
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	06-Sep-2024	2031.00	0 Stannah Lift Services Ltd	819002 Capital	STC220855
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	06-Sep-2024	2050.00	0 Feedback Market Research Ltd	222840 Revenue	STC220861
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	2061.00	0 Flexible Support Options Limited	221004 Revenue	STC220866
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Purchase of Stock Items Highways & ST Homes Trading Subcontractors	CES Pressure Nursing Alternating Engineer Works D.L.O Cont. Highways	06-Sep-2024	2090.00 2118.37	O Accora Ltd     Northumbrian Roads Limited	221430 Revenue	STC220877 STC220887
South Tyneside Council OOCL Economic Regeneration Group	Resaleable Items	Tourist Information Centre	06-Sep-2024 06-Sep-2024	2126.63	Redacted - personal info	227630 Revenue 223760 Revenue	STC220892
South Tyneside Council OOCL Business & Resources Group	Cleaning Expenses	Haven Point	06-Sep-2024	2181.00	O Spectrum Industrial Ltd  O Spectrum Industrial Ltd	222950 Revenue	STC220918
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06-Sep-2024	2281.33	0 Redacted - personal info	710020 Revenue	STC220950
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 1 - Day Care (Primrose)	06-Sep-2024	2299.00	0 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)	215476 Revenue	STC220956
South Tyneside Council 00CL Business & Resources Group	Cleaning Expenses	Hebburn Central	06-Sep-2024	2405.00	0 Spectrum Industrial Ltd	222875 Revenue	STC220990
South Tyneside Council 00CL Economic Regeneration Group	Default Procurement Subjective	Investment Delivery Team	06-Sep-2024	2500.00	0 ATF Retail Ltd trading as @retail	235610 Revenue	STC221017
South Tyneside Council 00CL Economic Regeneration Group	Default Procurement Subjective	Investment Delivery Team	06-Sep-2024	2500.00	0 ATF Retail Ltd trading as @retail	235610 Revenue	STC221018
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre	06-Sep-2024	2500.00	0 Rape Crisis Tyneside & Northumberland	225210 Revenue	STC221019
South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Client Travel & Expenses	Electricity at Work Adults with Disabilities Team	06-Sep-2024	2661.10	0 Ring Ready 20007 Limited 0 24 x 7 Ltd.	820001 Capital	STC221054 STC221087
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Place Strategy	Consultancy	Levelling Up Fund Capacity Funding	06-Sep-2024 06-Sep-2024	2842.14 2848.20	0 Identity Consult Limited	220550 Revenue 235613 Revenue	STC221087 STC221089
South Tyneside Council OOCL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	06-Sep-2024	2968.75	Hampton's Resourcing	219030 Revenue	STC221108
South Tyneside Council 00CL Economic Regeneration Group	External Printing Contractors	Design & Print Team	06-Sep-2024	2984.84	0 Canon (UK) Ltd	236030 Revenue	STC221110
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3173.96	0 Mencap	221004 Revenue	STC221139
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3256.40	0 Mencap	221004 Revenue	STC221163
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	3279.93	0 Swiis Foster Care Ltd	213500 Revenue	STC221168
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3421.28	0 Mencap	221004 Revenue	STC221199
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3532.48	0 Mencap	221004 Revenue	STC221222
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3532.48	0 Mencap	221004 Revenue	STC221223
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	06-Sep-2024 06-Sep-2024	3532.48 3532.48	0 Mencap 0 Mencap	221004 Revenue 221004 Revenue	STC221224 STC221225
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3532.48	0 Mencap	221004 Revenue	STC221226
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	3689.20	0 Mencap	221004 Revenue	STC221247
South Tyneside Council OOCL Place Strategy	Consultancy	Levelling Up Fund Capacity Funding	06-Sep-2024	3696.60	0 Identity Consult Limited	235613 Revenue	STC221248
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	3704.13	0 A1 Foster Care	213500 Revenue	STC221249
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	3875.31	0 Swiis Foster Care Ltd	213500 Revenue	STC221268
South Tyneside Council 00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	06-Sep-2024	3900.00	0 Argyle House School	211150 Revenue	STC221270
South Tyneside Council 00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	06-Sep-2024	3994.45	0 Nudge Education Limited	217740 Revenue	STC221277
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	4122.00	0 Mencap	221004 Revenue	STC221307 STC221315
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	06-Sep-2024 06-Sep-2024	4210.32 4210.32	0 Mencap 0 Mencap	221004 Revenue 221004 Revenue	STC221315 STC221316
South Tyneside Council OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	4324.19	0 Swis Foster Care Ltd	213500 Revenue	STC221333
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	4328.12	0 Mencap	221004 Revenue	STC221336
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	4360.77	0 Swiis Foster Care Ltd	213500 Revenue	STC221339
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Sep-2024	4511.12	0 Swiis Foster Care Ltd	213500 Revenue	STC221371
South Tyneside Council 00CL Business & Resources Group	Cash Collection Contract	General Car Parking Administration	06-Sep-2024	4574.65	0 Paybyphone Ltd	227350 Revenue	STC221382
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	4616.64	0 Mencap	221004 Revenue	STC221388
South Tyneside Council OOCL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	06-Sep-2024	4756.00	Phoenix FMS Formally Phoenix Eye Limited	222840 Revenue	STC221405
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	4843.36	0 Mencap	221004 Revenue	STC221411
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Supported Living External Printing Contractors	Learning Disability Support Design & Print Team	06-Sep-2024	4863.96 4986.30	0 Mencap 0 Canon (UK) Ltd	221004 Revenue	STC221416 STC221430
South Tyneside Council OOCL Economic Regeneration Group  South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024 06-Sep-2024	5317.40	0 Canon (OK) Etd 0 Mencap	236030 Revenue 221004 Revenue	STC221430 STC221447
South Tyneside Council OOCL Regeneration & Environment Capita	- · · ·	Future High Streets Fund	06-Sep-2024 06-Sep-2024	5413.34	O Groundwork Services (Durham) Limited	828532 Capital	STC221447 STC221453
South Tyneside Council OOCL Economic Regeneration Group	Consultancy	RE Management	06-Sep-2024	5530.98	0 APSE	236911 Revenue	STC221462
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	5853.24	0 Mencap	221004 Revenue	STC221480
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	5992.00	0 Mencap	221004 Revenue	STC221492
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	6347.88	0 Mencap	221004 Revenue	STC221507
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	6389.12	0 Mencap	221004 Revenue	STC221512
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	6501.60	0 Flexible Support Options Limited	221004 Revenue	STC221517

South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	06-Sep-2024 06-Sep-2024	7662.60 8656.20	0 Flexible Support Options Limited 0 Mencap	221004 Revenue 221004 Revenue	STC221556 STC221592
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	06-Sep-2024	9020.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC221600
South Tyneside Council 00CL Business & Resources Group	Miscellaneous Budgets Pending Reallocation	Decriminalised Parking Enforcement	06-Sep-2024	10000.00	0 Traffic Enforcement Centre	227480 Revenue	STC221638
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	10422.44	0 Flexible Support Options Limited	221004 Revenue	STC221643
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support Out of Area Placements	06-Sep-2024 06-Sep-2024	10422.44 10500.00	O Flexible Support Options Limited O We Care Bespoke Ltd	221004 Revenue 213700 Revenue	STC221644 STC221648
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	12188.68	We care Despote Limited     Flexible Support Options Limited	221004 Revenue	STC221704
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	12925.60	0 Flexible Support Options Limited	221004 Revenue	STC221714
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	13112.40	0 Flexible Support Options Limited	221004 Revenue	STC221716
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	13182.40	Flexible Support Options Limited	221004 Revenue	STC221719
South Tyneside Council 00CL Childrens Adults and Health South Tyneside Council 00CL Business & Resources Group	Consultancy Highways & ST Homes Trading Equipment & Materials	CS Improvement Plan Engineer Works D.L.O Cont. Highways	06-Sep-2024 06-Sep-2024	13800.00 13962.75	0 Tile Hill Interim & Executive Ltd 0 North East Concrete Limited	212051 Revenue 227630 Revenue	STC221728 STC221736
South Tyneside Council OOCL Business & Resources	Disclosure & Barring Service Fee	DBS Charges	06-Sep-2024	14642.00	North East Regional Employers Organisation	230603 Revenue	STC221730
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	06-Sep-2024	16840.00	0 Wybone Limited	856551 Capital	STC221772
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	06-Sep-2024	19504.80	0 Ashdown Care Homes Ltd	221004 Revenue	STC221803
South Tyneside Council OOCL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	06-Sep-2024	20480.42 21600.00	0 Depaul UK	222120 Revenue 235610 Revenue	STC221815 STC221829
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Default Procurement Subjective Voluntary Sector - Boarded Out Children	Investment Delivery Team Out of Area Placements	06-Sep-2024 06-Sep-2024	21642.86	O Place Marque Limited O Cambian Group plc	213700 Revenue	STC221829 STC221831
South Tyneside Council 00CL Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	06-Sep-2024	21936.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC221835
South Tyneside Council 00CL Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	06-Sep-2024	22623.45	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226790 Revenue	STC221842
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	24381.00	0 Flexible Support Options Limited	221004 Revenue	STC221872
South Tyneside Council 00CL Regeneration & Environment Capital South Tyneside Council 00CL Regeneration & Environment Capital	·	Stronger Shores Stronger Shores	06-Sep-2024 06-Sep-2024	25201.57 25254.34	Durham Wildlife Trust     Durham Wildlife Trust	828111 Capital 828111 Capital	STC221886 STC221887
South Tyneside Council OOCL Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	06-Sep-2024	25495.20	0 Fleet Factors Ltd	227030 Revenue	STC221889
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	28557.44	0 Flexible Support Options Limited	221004 Revenue	STC221915
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Sep-2024	28888.72	0 Flexible Support Options Limited	221004 Revenue	STC221917
South Tyneside Council OOCL Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	06-Sep-2024	31533.40	Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226790 Revenue	STC221930
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases Hospital to Home Service	Physical Support Physical Support	06-Sep-2024 06-Sep-2024	64964.26 66994.23	Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)     Human Support Group Ltd	221001 Revenue 221001 Revenue	STC222011 STC222015
South Tyneside Council 00CL Business & Resources Group	Residual Pension Cost	Central Pension Costs	06-Sep-2024	87633.17	0 Tyne and Wear Pension Fund	238070 Revenue	STC222029
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Foreshores	06-Sep-2024	88056.00	0 Royal National Lifeboat Institution	223830 Revenue	STC222031
South Tyneside Council 00CL Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	06-Sep-2024	434038.64	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC222080
South Tyneside Council OOCL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	09-Sep-2024	506.00	0 NR - BEST NURSERIES LITUI30495	999999 Balance Shee	
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Legal Advisors  Non Routine Contracted Grounds Maintenance	Legal Services - Support Grounds Maintenance Non-Routine works	09-Sep-2024 09-Sep-2024	535.00 606.61	Ward Hadaway Solicitors     Glendale Countryside Ltd Formally Glendale Managed Services Ltd	231100 Revenue 226840 Revenue	STC219590 STC219693
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09-Sep-2024	610.40	Direct Healthcare Group	221430 Revenue	STC219695
South Tyneside Council 00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	09-Sep-2024	637.25	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226840 Revenue	STC219738
South Tyneside Council 00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	09-Sep-2024	639.05	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226840 Revenue	STC219742
South Tyneside Council 00CL Economic Regeneration Group	Catering Provisions	Jarrow Focus	09-Sep-2024	639.99	0 Nisbets PLC	222876 Revenue	STC219744
South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Business & Resources Group	Capital Advisors & Consultants Fees Legal Advisors	South Shields Town Centre Regen Legal Services - Support	09-Sep-2024 09-Sep-2024	653.00 740.00	0 Pinsent Masons LLP 0 Ward Hadaway Solicitors	828512 Capital 231100 Revenue	STC219761 STC219907
South Tyneside Council 00CL Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	09-Sep-2024	740.80	0 Birch Tree Northern Limited	232860 Revenue	STC219909
South Tyneside Council 00CL Business & Resources Group	Legal Advisors	Legal Services - Support	09-Sep-2024	749.00	0 Ward Hadaway Solicitors	231100 Revenue	STC219944
South Tyneside Council 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Sep-2024	750.00	0 Whitburn Church of England Academy	219830 Revenue	STC219948
South Tyneside Council 00CL Business & Resources Group	Legal Advisors	Legal Services - Support	09-Sep-2024	784.00	0 Ward Hadaway Solicitors	231100 Revenue	STC220001
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Supported Living Legal Advisors	Learning Disability Support Legal Services - Support	09-Sep-2024 09-Sep-2024	906.84 914.50	Ashdown Care Homes Ltd     Ward Hadaway Solicitors	221004 Revenue 231100 Revenue	STC220127 STC220135
South Tyneside Council OOCL Childrens, Adults & Families Group	Translation and Interpreting Services	Sec 17 - Central Pot	09-Sep-2024	989.67	0 Language Empire Ltd	213602 Revenue	STC220201
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Sep-2024	1028.30	0 Direct Healthcare Group	221420 Revenue	STC220237
South Tyneside Council 00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	09-Sep-2024	1102.81	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226840 Revenue	STC220296
South Tyneside Council 00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	09-Sep-2024	2118.42	0 NR - ROCHPION PROPERTIES (4) LLP136239	999999 Balance Shee	
South Tyneside Council 00CL Balance Sheet  South Tyneside Council 00CL Childrens Adults and Health	NNDR Refunds Other Service Contracts & Supplies	Balance Sheet Corporate Finance Holiday Activities & Food Grant	09-Sep-2024 09-Sep-2024	2507.72 2750.00	0 NR - ROCHPION PROPERTIES (4) LLP136241 0 Kayaks	999999 Balance Shee 219830 Revenue	STC221025
South Tyneside Council 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Sep-2024	3000.00	0 Ocean Road Community Association	219830 Revenue	STC221114
South Tyneside Council 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Sep-2024	3439.00	0 Bilton Hall Community Trust CIO	219830 Revenue	STC221201
South Tyneside Council 00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	09-Sep-2024	3449.70	0 Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226840 Revenue	STC221202
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support Out of Area Placements	09-Sep-2024	3483.09	0 Ashdown Care Homes Ltd	221004 Revenue	STC221208
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Learning Disability Support	09-Sep-2024 09-Sep-2024	3586.00 3647.97	Standby Healthcare     Ashdown Care Homes Ltd	213700 Revenue 221004 Revenue	STC221231 STC221238
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)	09-Sep-2024	3760.91	0 Collaborate & Innovate Ltd t/a Cosy	215445 Revenue	STC221255
South Tyneside Council 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Sep-2024	4284.00	0 NECA	219830 Revenue	STC221324
South Tyneside Council 00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	09-Sep-2024	4370.17	0 NR - MILTON PORTFOLIO OP CO 3 LIMITED - IN AD137472	999999 Balance Shee	
South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Sep-2024	5625.00	Clegwell & Hartleyburn Community Hub     Achdeure Cross Homes Had	219830 Revenue	STC221469
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	09-Sep-2024 09-Sep-2024	5791.41 8882.91	Ashdown Care Homes Ltd     Ashdown Care Homes Ltd	221004 Revenue 221004 Revenue	STC221477 STC221597
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Sep-2024	10542.99	0 Ashdown Care Homes Ltd	221004 Revenue	STC221654
South Tyneside Council 00CL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	09-Sep-2024	12028.00	0 The Steadfast Group	825002 Capital	STC221700
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Sep-2024	12188.68	0 Ashdown Care Homes Ltd	221004 Revenue	STC221705
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	09-Sep-2024 09-Sep-2024	13177.96 13697.48	0 Ashdown Care Homes Ltd 0 Ashdown Care Homes Ltd	221004 Revenue 221004 Revenue	STC221717 STC221726
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support  Learning Disability Support	09-Sep-2024	13849.92	Ashdown Care Homes Ltd	221004 Revenue	STC221720 STC221729
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Sep-2024	15931.71	0 Allied Healthcare Group Limited	221001 Revenue	STC221757
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Sep-2024	16115.68	0 Ashdown Care Homes Ltd	221004 Revenue	STC221759
South Tyneside Council 00CL Childrens, Adults, and Health Capital	-	Harton Primary School - Sports Hall	09-Sep-2024	22875.00	0 Arcas Building Solutions Ltd (Previously Northern Bear Building Services Limited	814023 Capital	STC221843
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	09-Sep-2024	23037.28 23405.76	Ashdown Care Homes Ltd     Ashdown Care Homes Ltd	221004 Revenue 221004 Revenue	STC221847 STC221854
South Tyneside Council OOCL Childrens, Adults & Families Group  South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	09-Sep-2024 09-Sep-2024	45769.96	O Glendale Countryside Ltd Formally Glendale Managed Services Ltd	221004 Revenue 226830 Revenue	STC221854 STC221966
South Tyneside Council OOCL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09-Sep-2024	53395.97	Northumbrian Roads Limited	850000 Capital	STC221984
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-Sep-2024	69634.17	0 Northumbrian Roads Limited	227630 Revenue	STC222016
South Tyneside Council 00CL Children, Adults & Families	Adult Social Care	Physical Support	10-Sep-2024	127,029.64	0 Springfield Care	221001 Revenue	SEPT2024-004
South Tyneside Council 00CL Childrens, Adults & Families Group  South Tyneside Council 00CL Economic Regeneration Capital	Direct Payments for Social Care Capital Equipment Purchases	Learning Disability Support Major Transport Schemes	10-Sep-2024	500.00 500.00	0 Redacted - personal info 0 Dels Taxis Ltd	221004 Revenue	STC219494 STC219495
South Tyneside Council OOCL Economic Regeneration Capital South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024 10-Sep-2024	500.00	0 Dels Taxis Ltd 0 Redacted - personal info	828352 Capital 213800 Revenue	STC219495 STC219496
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	500.00	0 Redacted - personal info	221004 Revenue	STC219497
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	500.00	0 Redacted - personal info	213800 Revenue	STC219498
South Tyneside Council 00CL Business & Resources Group	Entertainers Services	Summer Festival	10-Sep-2024	500.00	0 Redacted - personal info	222840 Revenue	STC219499
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation Physical Support	10-Sep-2024	501.92 503.52	0 Redacted - personal info 0 Redacted - personal info	221009 Revenue	STC219523 STC219524
South Tyneside Council OOCL Childrens, Adults & Families Group  South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Sensory Support	10-Sep-2024 10-Sep-2024	515.20	O Redacted - personal info	221001 Revenue 221002 Revenue	STC219524 STC219546
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	532.92	0 Redacted - personal info	221002 Revenue	STC219585
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	532.92	0 Redacted - personal info	221001 Revenue	STC219586

South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	533.36	0 Redacted - personal info	221004 Revenue	STC219589
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	540.00	O Redacted - personal info	221004 Revenue	STC219594
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	540.00	0 Redacted - personal info	221004 Revenue	STC219595
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	540.00	0 Redacted - personal info	221004 Revenue	STC219596
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	543.90	0 Redacted - personal info	221001 Revenue	STC219599
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	546.28	0 Redacted - personal info	221004 Revenue	STC219600
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	546.28	0 Redacted - personal info	221001 Revenue	STC219601
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	551.32	0 Redacted - personal info	221004 Revenue	STC219609
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	552.96	0 Redacted - personal info	221004 Revenue	STC219613
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	553.04	0 Redacted - personal info	221004 Revenue	STC219614
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	559.76	0 Redacted - personal info	221001 Revenue	STC219620
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	565.93	0 Redacted - personal info	221004 Revenue	STC219626
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	568.00	0 Redacted - personal info	221001 Revenue	STC219628
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	571.08	0 Redacted - personal info	221001 Revenue	STC219630
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	572.28	0 Redacted - personal info	221005 Revenue	STC219634
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	575.24	0 Redacted - personal info	221001 Revenue	STC219640
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	576.54	0 Redacted - personal info	221001 Revenue	STC219641
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	578.84	0 Redacted - personal info	221001 Revenue	STC219644
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	592.00	0 Redacted - personal info	221001 Revenue	STC219657
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Default Procurement Subjective Direct Payments for Social Care	Youth Offending Service Learning Disability Support	10-Sep-2024	594.00 600.00	O The Riverside Beach Hotel (The Little Haven Hotel) O Redacted - personal info	219220 Revenue 221004 Revenue	STC219658 STC219666
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-Sep-2024 10-Sep-2024	600.00	O Redacted - personal info	213300 Revenue	STC219667
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-Sep-2024 10-Sep-2024	600.00	O Redacted - personal info	213300 Revenue	STC219668
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219669
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219670
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	10-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219671
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219672
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	600.00	0 Redacted - personal info	221001 Revenue	STC219673
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	600.12	0 Redacted - personal info	221005 Revenue	STC219685
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	601.12	0 Redacted - personal info	221001 Revenue	STC219686
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	605.16	0 Redacted - personal info	221001 Revenue	STC219691
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	614.48	0 Redacted - personal info	221001 Revenue	STC219703
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	615.08	0 Redacted - personal info	221004 Revenue	STC219704
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	615.08	0 Redacted - personal info	221004 Revenue	STC219705
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	621.18	0 Redacted - personal info	221004 Revenue	STC219712
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	621.60	0 Redacted - personal info	221003 Revenue	STC219713
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	623.40	0 Redacted - personal info	221005 Revenue	STC219714
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	642.60	0 Redacted - personal info	221004 Revenue	STC219749
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	652.68	0 Redacted - personal info	221001 Revenue	STC219760
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	657.24	0 Redacted - personal info	221001 Revenue	STC219763
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	10-Sep-2024	660.00	0 Redacted - personal info	213901 Revenue	STC219766
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	660.00	0 Redacted - personal info	213800 Revenue	STC219767
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	662.64 664.60	0 Redacted - personal info	221004 Revenue	STC219774 STC219805
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	10-Sep-2024	669.56	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221004 Revenue	STC219805 STC219807
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	670.60	O Redacted - personal info	221004 Revenue	STC219810
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	673.16	O Redacted - personal info	221004 Revenue	STC219812
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024 10-Sep-2024	676.80	O Redacted - personal info	221001 Revenue	STC219818
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	679.20	0 Redacted - personal info	221003 Revenue	STC219819
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	680.00	0 Redacted - personal info	213800 Revenue	STC219822
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	683.76	0 Redacted - personal info	221001 Revenue	STC219826
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	696.80	0 Redacted - personal info	213800 Revenue	STC219841
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	699.20	0 Redacted - personal info	221005 Revenue	STC219844
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024	700.00	0 Redacted - personal info	213800 Revenue	STC219846
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024	700.00	0 Redacted - personal info	213800 Revenue	STC219847
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	10-Sep-2024	700.00	0 Redacted - personal info	213901 Revenue	STC219848
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	701.96	0 Redacted - personal info	221001 Revenue	STC219862
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	711.00	0 Redacted - personal info	213800 Revenue	STC219869
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	714.00	0 Redacted - personal info	213800 Revenue	STC219872
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	714.12	0 Redacted - personal info	221004 Revenue	STC219874
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	720.00	0 Redacted - personal info	221001 Revenue	STC219884
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	720.00	0 Redacted - personal info	221001 Revenue	STC219885
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	723.00	0 Redacted - personal info	213800 Revenue	STC219889
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	10-Sep-2024	733.14	0 Costa Ltd	222865 Revenue	STC219901
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	745.92	0 Redacted - personal info	221005 Revenue	STC219924
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	745.92	0 Redacted - personal info	221004 Revenue	STC219925
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support  Physical Support	10-Sep-2024	745.92 745.92	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221001 Revenue	STC219926 STC219927
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	745.92	0 Redacted - personal info	221001 Revenue 221004 Revenue	STC219927 STC219928
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	10-Sep-2024 10-Sep-2024	745.92	0 Redacted - personal info	221004 Revenue	STC219928 STC219929
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	745.92	O Redacted - personal info	221004 Revenue	STC219930
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024 10-Sep-2024	745.92	O Redacted - personal info	221001 Revenue	STC219931
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	10-Sep-2024	745.92	0 Redacted - personal info	221003 Revenue	STC219932
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	745.92	0 Redacted - personal info	221004 Revenue	STC219933
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	745.92	0 Redacted - personal info	221004 Revenue	STC219934
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	745.92	0 Redacted - personal info	221001 Revenue	STC219935
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	746.28	0 Redacted - personal info	221004 Revenue	STC219937
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	10-Sep-2024	748.00	0 Redacted - personal info	213901 Revenue	STC219939
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	748.00	0 Redacted - personal info	213800 Revenue	STC219940
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	761.72	0 Redacted - personal info	221005 Revenue	STC219962
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	762.71	0 Redacted - personal info	221004 Revenue	STC219963
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	766.00	0 Redacted - personal info	213800 Revenue	STC219976
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	768.00	0 Redacted - personal info	221005 Revenue	STC219978
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	771.43	0 Redacted - personal info	213800 Revenue	STC219982
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	776.68 778.20	0 Redacted - personal info	221004 Revenue	STC219994
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	778.20 803.74	0 Redacted - personal info	221001 Revenue	STC219996 STC220034
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Physical Support	10-Sep-2024 10-Sep-2024	803.74	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221001 Revenue	STC220034 STC220037
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	808.08	0 Redacted - personal info	221001 Revenue	STC220037 STC220038
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	808.08	O Redacted - personal info	221001 Revenue	STC220038
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-Sep-2024 10-Sep-2024	820.00	0 Her Majestys Revenue & Customs	999999 Balance Shee	
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	820.80	0 Redacted - personal info	221001 Revenue	STC220050
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South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	830.00	0 Redacted - personal info	213800 Revenue	STC220062
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	830.00	0 Redacted - personal info	213800 Revenue	STC220063
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	831.28	0 Redacted - personal info	221001 Revenue	STC220065
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024	840.36	0 Redacted - personal info	221009 Revenue	STC220074
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	847.48	0 Redacted - personal info	221001 Revenue	STC220079
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	848.00	0 Redacted - personal info	213800 Revenue	STC220080
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	849.00	0 Redacted - personal info	221004 Revenue	STC220082
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	852.00	0 Redacted - personal info	213800 Revenue	STC220084
South Tyneside Council OOCL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	10-Sep-2024	852.00	0 Redacted - personal info	213901 Revenue	STC220085
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	10-Sep-2024	852.15 864.00	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue	STC220087 STC220096
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	870.24	0 Redacted - personal info	221004 Revenue 221004 Revenue	STC220090
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	870.24	0 Redacted - personal info	221004 Revenue	STC220101
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024 10-Sep-2024	870.24	0 Redacted - personal info	221001 Revenue	STC220102 STC220103
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024 10-Sep-2024	873.32	0 Redacted - personal info	221005 Revenue	STC220105
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	874.00	0 Redacted - personal info	213800 Revenue	STC220107
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	874.00	0 Redacted - personal info	213800 Revenue	STC220108
South Tyneside Council OOCL Business & Resources Group	Entertainers Services	Summer Festival	10-Sep-2024	900.00	0 Redacted - personal info	222840 Revenue	STC220124
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024	900.00	0 Redacted - personal info	213800 Revenue	STC220125
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	912.52	0 Redacted - personal info	221001 Revenue	STC220133
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	921.80	0 Redacted - personal info	221003 Revenue	STC220140
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	926.00	0 Redacted - personal info	213800 Revenue	STC220144
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	927.02	0 Redacted - personal info	221001 Revenue	STC220147
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	932.40	0 Redacted - personal info	221001 Revenue	STC220158
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	932.40	0 Redacted - personal info	221001 Revenue	STC220159
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	932.40	0 Redacted - personal info	221001 Revenue	STC220160
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	932.40	0 Redacted - personal info	221004 Revenue	STC220161
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	932.40	0 Redacted - personal info	221001 Revenue	STC220162
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	932.40	0 Redacted - personal info	221004 Revenue	STC220163
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	10-Sep-2024	934.96	0 Redacted - personal info	221009 Revenue	STC220164
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs  Physical Support	10-Sep-2024	935.90	0 Boots UK Limited  0 Boots UR Limited	225103 Revenue	STC220165
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	941.28	0 Redacted - personal info	221001 Revenue	STC220171
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Childrens, Adults & Families Group	Schools Maintenance Non-Buyback Client Contributions - Fairer Charging	R&M Non-Buyback Support with Memory and Cognition	10-Sep-2024	950.00 954.18	0 Franks Portlock Consulting 0 Redacted - personal info	232870 Revenue 221003 Revenue	STC220173 STC220178
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024 10-Sep-2024	957.19	0 Redacted - personal info	221003 Revenue	STC220178
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	960.12	0 Redacted - personal info	221003 Revenue	STC220180
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	961.68	0 Redacted - personal info	221004 Revenue	STC220182
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	969.72	0 Redacted - personal info	221004 Revenue	STC220185
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	969.72	0 Redacted - personal info	221001 Revenue	STC220186
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	973.56	0 Redacted - personal info	221001 Revenue	STC220190
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024	973.84	0 Redacted - personal info	221009 Revenue	STC220191
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	976.80	0 Redacted - personal info	221001 Revenue	STC220193
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	988.34	0 Redacted - personal info	221004 Revenue	STC220198
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	991.00	0 Redacted - personal info	221004 Revenue	STC220203
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	991.24	0 Redacted - personal info	221004 Revenue	STC220204
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	994.56	0 Redacted - personal info	221005 Revenue	STC220206
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	998.00	0 Redacted - personal info	213800 Revenue	STC220209
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	998.00	0 Redacted - personal info	213800 Revenue	STC220210
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1000.92	0 Redacted - personal info	221001 Revenue	STC220219
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1006.60	0 Redacted - personal info	221005 Revenue	STC220222
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1008.23	0 Redacted - personal info	221001 Revenue	STC220224
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1012.48	0 Redacted - personal info	221004 Revenue	STC220227
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1023.84	0 Redacted - personal info	221004 Revenue	STC220230
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1025.64 1027.92	0 Redacted - personal info	221005 Revenue 221004 Revenue	STC220233
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1030.20	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221009 Revenue	STC220236 STC220239
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Social Support for Social Isolation In House Fostering	10-Sep-2024 10-Sep-2024	1030.71	0 Redacted - personal info	213800 Revenue	STC220239
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	•	1041.18	0 Redacted - personal info	221009 Revenue	STC220241
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1041.84	0 Redacted - personal info	221009 Revenue	STC220249
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024 10-Sep-2024	1041.84	0 Redacted - personal info	221004 Revenue	STC220250
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	1044.09	0 Redacted - personal info	221004 Revenue	STC220251
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1050.20	0 Redacted - personal info	221001 Revenue	STC220259
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1051.08	0 Redacted - personal info	221001 Revenue	STC220260
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024	1054.96	0 Redacted - personal info	221009 Revenue	STC220263
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1074.00	0 Redacted - personal info	213800 Revenue	STC220275
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1087.80	0 Redacted - personal info	221001 Revenue	STC220289
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1088.00	0 Redacted - personal info	221005 Revenue	STC220290
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024	1097.28	0 Redacted - personal info	221009 Revenue	STC220291
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1112.54	0 Redacted - personal info	221001 Revenue	STC220302
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1118.88	0 Redacted - personal info	221004 Revenue	STC220307
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1118.88	0 Redacted - personal info	221001 Revenue	STC220308
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1123.92	0 Redacted - personal info	221005 Revenue	STC220326
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	10-Sep-2024	1126.00 1126.00	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue	STC220327 STC220328
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	10-Sep-2024 10-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue 213800 Revenue	STC220328 STC220329
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	•	1126.00	0 Redacted - personal info	213800 Revenue	STC220329
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220330
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1152.00	0 Redacted - personal info	221004 Revenue	STC220331
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1152.00	0 Redacted - personal info	221004 Revenue	STC220347
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1166.16	0 Redacted - personal info	221004 Revenue	STC220353
South Tyneside Council OOCL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1167.88	0 Redacted - personal info	221004 Revenue	STC220354
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	10-Sep-2024	1174.32	0 Redacted - personal info	213800 Revenue	STC220356
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1181.04	0 Redacted - personal info	221001 Revenue	STC220358
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1181.04	0 Redacted - personal info	221005 Revenue	STC220359
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1181.04	0 Redacted - personal info	221005 Revenue	STC220360
South Tyneside Council 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1185.60	0 Redacted - personal info	221005 Revenue	STC220362
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220378
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220379
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220380
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220381
South Tyneside Council 00CL Childrens, Adults & Families Group	Factor Carara Basis 11-1: Jan. D. A D. L. 1.411	In House Festering	10 0 2021	1100 00			
	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220382
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	10-Sep-2024 10-Sep-2024	1198.00 1200.00	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue 213800 Revenue	STC220382 STC220390

South Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Midlefields External Works Masterplan	10-Sep-2024	1200.00	0 Howarth Litchfield Partnership	820328 Capital	STC220391
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	1205.12	O Redacted - personal info	221001 Revenue	STC220391
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	1209.01	0 Redacted - personal info	221003 Revenue	STC220400
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1218.36	0 Redacted - personal info	221003 Revenue	STC220405
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	1219.04	0 Redacted - personal info	221004 Revenue	STC220406
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1223.88	0 Redacted - personal info	221001 Revenue	STC220407
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1224.34	0 Redacted - personal info	221001 Revenue	STC220408
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1226.08	0 Redacted - personal info	221004 Revenue	STC220409
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	1227.66	0 Redacted - personal info	221003 Revenue	STC220410
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1243.20	0 Redacted - personal info	221001 Revenue	STC220418
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1243.20	0 Redacted - personal info	221004 Revenue	STC220419
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1243.20	0 Redacted - personal info	221004 Revenue	STC220420
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1243.29	0 Redacted - personal info	213800 Revenue	STC220421
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	1255.08	0 Redacted - personal info	221004 Revenue	STC220428
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	10-Sep-2024	1261.08	0 Redacted - personal info	221001 Revenue	STC220432
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1262.48	0 Redacted - personal info	221001 Revenue	STC220433
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	1269.72	0 Redacted - personal info	221004 Revenue	STC220434
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1271.56	0 Redacted - personal info	221004 Revenue	STC220435
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1272.24	0 Redacted - personal info	221001 Revenue	STC220448
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	10-Sep-2024 10-Sep-2024	1274.00 1276.36	Redacted - personal info     Redacted - personal info	213800 Revenue 221004 Revenue	STC220449 STC220452
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1284.12	O Redacted - personal info	221004 Revenue	STC220452
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	1290.84	O Redacted - personal info	221004 Revenue	STC220455
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	1292.68	0 Redacted - personal info	221001 Revenue	STC220459
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1298.88	0 Redacted - personal info	221004 Revenue	STC220460
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1300.58	0 Redacted - personal info	221004 Revenue	STC220464
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1305.36	0 Redacted - personal info	221001 Revenue	STC220465
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1305.36	0 Redacted - personal info	221005 Revenue	STC220466
South Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	10-Sep-2024	1306.29	0 Elmfield Trading - Horsley Hill Pharmacy	225103 Revenue	STC220469
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	10-Sep-2024	1307.32	0 Redacted - personal info	221002 Revenue	STC220472
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1317.52	0 Redacted - personal info	221005 Revenue	STC220509
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1345.40	0 Redacted - personal info	221001 Revenue	STC220517
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1352.58	0 Redacted - personal info	221005 Revenue	STC220521
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1358.40	0 Redacted - personal info	221004 Revenue	STC220522
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1363.44	0 Redacted - personal info	221001 Revenue	STC220525
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1363.96	0 Redacted - personal info	221004 Revenue	STC220526
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1366.52	0 Redacted - personal info	221001 Revenue	STC220527
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024	1367.52	0 Redacted - personal info	221009 Revenue	STC220528
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1380.32	0 Redacted - personal info	221004 Revenue	STC220532
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1380.48	0 Redacted - personal info	221001 Revenue	STC220533
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	1391.64	Redacted - personal info     Redacted - personal info	221003 Revenue	STC220537 STC220539
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Other Fees & Expenses	Physical Support In House Fostering	10-Sep-2024	1398.60 1400.00	0 Redacted - personal info	221001 Revenue	STC220539 STC220541
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1403.72	0 Redacted - personal info	213800 Revenue	STC220541
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	1404.84	o Redacted - personal info	221001 Revenue 221001 Revenue	STC220543
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1409.80	O Redacted - personal info	221001 Revenue	STC220544
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1414.80	0 Redacted - personal info	221004 Revenue	STC220548
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1415.16	0 Redacted - personal info	221004 Revenue	STC220549
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1416.52	O Redacted - personal info	221003 Revenue	STC220550
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1416.52	0 Redacted - personal info	221004 Revenue	STC220551
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1422.16	0 Redacted - personal info	221004 Revenue	STC220552
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1430.52	0 Redacted - personal info	221004 Revenue	STC220559
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1431.04	0 Redacted - personal info	221004 Revenue	STC220560
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1440.00	0 Redacted - personal info	221005 Revenue	STC220564
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1451.00	0 Redacted - personal info	221001 Revenue	STC220566
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1460.76	0 Redacted - personal info	221005 Revenue	STC220570
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1485.60	0 Redacted - personal info	221005 Revenue	STC220579
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1487.16	0 Redacted - personal info	221001 Revenue	STC220580
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1491.84	0 Redacted - personal info	221001 Revenue	STC220582
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1491.84	0 Redacted - personal info	221004 Revenue	STC220583
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1500.32	0 Redacted - personal info	221001 Revenue	STC220592
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1520.88	0 Redacted - personal info	221001 Revenue	STC220602
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1536.00	0 Redacted - personal info	221004 Revenue	STC220609
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Support with Memory and Cognition	10-Sep-2024	1554.00 1554.00	Redacted - personal info     Redacted - personal info	221005 Revenue	STC220620 STC220621
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1554.00	0 Redacted - personal info	221003 Revenue 221004 Revenue	STC220621 STC220628
South Tyneside Council	00CL Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	1603.14	O Redacted - personal info	213800 Revenue	STC220660
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1610.00	O Redacted - personal info	221004 Revenue	STC220661
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	10-Sep-2024	1616.16	0 Redacted - personal info	221004 Revenue	STC220664
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1616.68	0 Redacted - personal info	221003 Revenue	STC220665
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1620.72	0 Redacted - personal info	221001 Revenue	STC220666
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1632.36	0 Redacted - personal info	221001 Revenue	STC220678
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1632.60	0 Redacted - personal info	221004 Revenue	STC220679
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1656.04	0 Redacted - personal info	221004 Revenue	STC220690
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1660.00	0 Redacted - personal info	213800 Revenue	STC220692
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1660.00	0 Redacted - personal info	213800 Revenue	STC220693
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1660.00	0 Redacted - personal info	213800 Revenue	STC220694
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1661.27	0 Redacted - personal info	221001 Revenue	STC220696
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1678.32	0 Redacted - personal info	221001 Revenue	STC220699
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1703.24	0 Redacted - personal info	221001 Revenue	STC220716
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering Physical Support	10-Sep-2024	1704.00	0 Redacted - personal info	213800 Revenue	STC220718
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1709.40 1730.00	0 Redacted - personal info	221001 Revenue	STC220722 STC220725
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	10-Sep-2024	1730.00 1744.52	Redacted - personal info     Redacted - personal info	213800 Revenue 221004 Revenue	STC220725 STC220731
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	10-Sep-2024 10-Sep-2024	1769.76	0 Redacted - personal info	221004 Revenue	STC220742
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	1771.56	O Redacted - personal info	221004 Revenue	STC220742 STC220744
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1772.76	O Redacted - personal info	221001 Revenue	STC220745
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1776.08	0 Redacted - personal info	221004 Revenue	STC220747
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1776.12	0 Redacted - personal info	221001 Revenue	STC220748
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1785.52	0 Redacted - personal info	221004 Revenue	STC220751
South Tyneside Council	00CL Business & Resources	Grant Payments - General	Household Support Fund	10-Sep-2024	1800.00	0 TEN North East	237107 Revenue	STC220757
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1808.86	0 Redacted - personal info	221001 Revenue	STC220762

South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10 Can 2024	1813.48	0 Redacted - personal info	221001 Revenue	STC220765
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	1823.00	O Redacted - personal info	213800 Revenue	STC220769
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	10-Sep-2024 10-Sep-2024	1835.12	0 Redacted - personal info	221001 Revenue	STC220777
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	1840.64	0 Redacted - personal info	221001 Revenue	STC220779
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1852.00	0 Redacted - personal info	213800 Revenue	STC220780
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1856.08	0 Redacted - personal info	221004 Revenue	STC220782
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1857.14	0 Redacted - personal info	213800 Revenue	STC220783
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	1864.80	0 Redacted - personal info	221003 Revenue	STC220784
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1914.64	0 Redacted - personal info	221001 Revenue	STC220798
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	1935.87	0 Redacted - personal info	221001 Revenue	STC220807
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	1952.29	0 Redacted - personal info	213800 Revenue	STC220814
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	1965.78	0 Redacted - personal info	221004 Revenue	STC220817
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	1972.00	0 Redacted - personal info	221004 Revenue	STC220818
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	1989.12	0 Redacted - personal info	221003 Revenue	STC220823
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2006.80	0 Redacted - personal info	221004 Revenue	STC220828
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2012.46	0 Redacted - personal info	221004 Revenue	STC220847
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2018.40	0 Redacted - personal info	221004 Revenue	STC220848
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2029.92	0 Redacted - personal info	221004 Revenue	STC220854
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2034.88	0 Redacted - personal info	221001 Revenue	STC220857
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Childrens, Adults & Families Group	HMRC - Construction Industry Tax Direct Payments for Social Care	Balance Sheet Corporate Finance Support with Memory and Cognition	10-Sep-2024 10-Sep-2024	2044.80 2051.28	Her Majestys Revenue & Customs     Redacted - personal info	999999 Balance She 221003 Revenue	STC220862
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	2070.00	o Redacted - personal info O Redacted - personal info	213800 Revenue	STC220867
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	2070.00	O Redacted - personal info	213800 Revenue	STC220868
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2096.32	0 Redacted - personal info	221004 Revenue	STC220878
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2096.32	0 Redacted - personal info	221004 Revenue	STC220879
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2115.48	0 Redacted - personal info	221004 Revenue	STC220886
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	10-Sep-2024	2129.81	0 Redacted - personal info	221002 Revenue	STC220893
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024	2142.63	O Redacted - personal info	213800 Revenue	STC220901
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	2148.00	0 Redacted - personal info	213800 Revenue	STC220902
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	2175.60	0 Redacted - personal info	221003 Revenue	STC220917
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2209.48	0 Redacted - personal info	221004 Revenue	STC220927
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2237.76	0 Redacted - personal info	221001 Revenue	STC220935
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	2238.00	0 Redacted - personal info	213800 Revenue	STC220936
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	2256.00	0 Redacted - personal info	213800 Revenue	STC220941
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	10-Sep-2024	2259.20	0 Redacted - personal info	221004 Revenue	STC220943
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2268.00	0 Redacted - personal info	221001 Revenue	STC220946
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	2273.18	0 Redacted - personal info	213800 Revenue	STC220948
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2286.76	0 Redacted - personal info	221004 Revenue	STC220952
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	10-Sep-2024	2299.92 2319.20	0 Redacted - personal info 0 Redacted - personal info	221001 Revenue 221001 Revenue	STC220957 STC220959
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	2324.00	o Redacted - personal info O Redacted - personal info	213800 Revenue	STC220939
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	2346.16	0 Redacted - personal info	221001 Revenue	STC220967
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	2396.00	0 Redacted - personal info	213800 Revenue	STC220983
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	2396.00	0 Redacted - personal info	213800 Revenue	STC220984
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2412.48	0 Redacted - personal info	221004 Revenue	STC220992
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2437.28	0 Redacted - personal info	221004 Revenue	STC220998
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	2455.32	0 Redacted - personal info	221003 Revenue	STC221005
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2473.00	0 Redacted - personal info	221001 Revenue	STC221007
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2550.36	0 Redacted - personal info	221001 Revenue	STC221033
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition	10-Sep-2024	2574.36	0 Redacted - personal info	221003 Revenue	STC221037
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2597.56	0 Redacted - personal info	221004 Revenue	STC221041
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2606.92	0 Redacted - personal info	221001 Revenue	STC221043
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2610.72	0 Redacted - personal info	221001 Revenue	STC221044
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2618.80	0 Redacted - personal info	221004 Revenue	STC221046
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2652.72	0 Redacted - personal info	221004 Revenue	STC221050
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2658.00	0 Redacted - personal info	221004 Revenue	STC221052
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	2703.96 2786.12	0 Redacted - personal info 0 Redacted - personal info	221001 Revenue	STC221058 STC221075
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	10-Sep-2024	2814.40	0 Redacted - personal info	221001 Revenue 221004 Revenue	STC221073
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024 10-Sep-2024	2826.72	O Redacted - personal info	221004 Revenue	STC221081
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	2848.76	0 Redacted - personal info	221003 Revenue	STC221003
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2884.80	0 Redacted - personal info	221001 Revenue	STC221092
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2920.72	0 Redacted - personal info	221004 Revenue	STC221094
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	2942.52	0 Redacted - personal info	221004 Revenue	STC221103
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	3024.00	0 Redacted - personal info	221004 Revenue	STC221120
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	3057.60	0 Redacted - personal info	221001 Revenue	STC221124
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024	3087.20	0 Redacted - personal info	213800 Revenue	STC221131
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	3188.00	0 Redacted - personal info	213800 Revenue	STC221143
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	3232.32	0 Redacted - personal info	221001 Revenue	STC221148
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	3239.44	0 Redacted - personal info	221004 Revenue	STC221149
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	3261.20	0 Redacted - personal info	213800 Revenue	STC221164
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	10-Sep-2024	3290.77 3313.20	0 Redacted - personal info	213800 Revenue	STC221174 STC221177
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support	10-Sep-2024 10-Sep-2024	3358.88	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue 221001 Revenue	STC221177 STC221187
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024 10-Sep-2024	3378.00	0 Redacted - personal info	213800 Revenue	STC221187 STC221190
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	10-Sep-2024 10-Sep-2024	3450.00	0 Redacted - personal info	213800 Revenue	STC221203
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Sep-2024 10-Sep-2024	3531.36	0 Creative Support Itd	221004 Revenue	STC221203
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	3635.52	0 Redacted - personal info	221001 Revenue	STC221237
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	10-Sep-2024	3650.32	0 Redacted - personal info	221002 Revenue	STC221240
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024	3675.00	0 Redacted - personal info	213800 Revenue	STC221244
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	3677.00	0 Redacted - personal info	221004 Revenue	STC221245
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	3687.30	0 Redacted - personal info	221001 Revenue	STC221246
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	10-Sep-2024	3820.00	0 Peart Access Ramps Ltd	819002 Capital	STC221261
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	10-Sep-2024	3820.80	0 Redacted - personal info	221003 Revenue	STC221262
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	3853.92	0 Redacted - personal info	221004 Revenue	STC221266
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	3901.92	0 Redacted - personal info	221004 Revenue	STC221271
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	4004.96	0 Redacted - personal info	221001 Revenue	STC221281
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	4065.64	0 Redacted - personal info	221004 Revenue	STC221290 STC221306
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	10-Sep-2024	4114.67 4129.84	0 Redacted - personal info 0 Redacted - personal info	221001 Revenue 221001 Revenue	STC221306 STC221310
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	4154.00	0 Redacted - personal info	213800 Revenue	STC221310 STC221311
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	4376.00	0 Redacted - personal info	213800 Revenue	STC221311 STC221341
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South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	4506.60	0 Redacted - personal info	221001 Revenue	STC221370
South Tyneside Council	00CL Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	10-Sep-2024	4637.94	0 West End Cabinet & Joinery Ltd	212095 Revenue	STC221392
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	4662.00	0 Redacted - personal info	221001 Revenue	STC221400
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	4712.40	0 Redacted - personal info	221004 Revenue	STC221402
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Sep-2024	4721.06	0 Creative Support Ltd	221004 Revenue	STC221403
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	4879.80	0 Redacted - personal info	221001 Revenue	STC221423
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	10-Sep-2024 10-Sep-2024	5434.72 6019.72	0 Redacted - personal info 0 Redacted - personal info	221001 Revenue 221004 Revenue	STC221455 STC221495
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10-Sep-2024 10-Sep-2024	6023.72	O Redacted - personal info	213800 Revenue	STC221495
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	6098.96	0 Redacted - personal info	221004 Revenue	STC221499
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	6146.56	0 Redacted - personal info	221001 Revenue	STC221501
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	6175.26	0 Redacted - personal info	221001 Revenue	STC221502
South Tyneside Council	00CL Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	10-Sep-2024	6373.17	0 Vital Energi Utilities Ltd	854571 Capital	STC221509
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	6440.52	0 Redacted - personal info	221004 Revenue	STC221515
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	6536.00	0 Redacted - personal info	221001 Revenue	STC221518
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	6554.08	0 Redacted - personal info	221001 Revenue	STC221520
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	10-Sep-2024	6557.88 6651.12	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221001 Revenue	STC221521 STC221524
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	7099.92	0 Redacted - personal info	221001 Revenue	STC221524 STC221535
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	10-Sep-2024 10-Sep-2024	7832.16	0 Redacted - personal info	221004 Revenue	STC221563
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	8486.86	0 Redacted - personal info	221003 Revenue	STC221585
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	9353.52	0 Redacted - personal info	221004 Revenue	STC221612
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	9443.35	0 Redacted - personal info	221001 Revenue	STC221615
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	9950.80	0 Redacted - personal info	221004 Revenue	STC221633
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	10147.62	0 Redacted - personal info	221001 Revenue	STC221641
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	10442.88	0 Redacted - personal info	221001 Revenue	STC221646
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	10878.00	0 Redacted - personal info	221001 Revenue	STC221662
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Sensory Support	10-Sep-2024 10-Sep-2024	10925.56 11043.12	0 Redacted - personal info 0 Redacted - personal info	221004 Revenue 221002 Revenue	STC221666 STC221672
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024 10-Sep-2024	11432.44	O Redacted - personal info	221002 Revenue	STC221680
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	11944.80	0 Redacted - personal info	221004 Revenue	STC221696
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	11980.84	0 Redacted - personal info	221001 Revenue	STC221697
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	14206.50	0 Redacted - personal info	221004 Revenue	STC221738
South Tyneside Council	00CL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	10-Sep-2024	14763.84	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC221745
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	15034.88	0 Redacted - personal info	221001 Revenue	STC221748
South Tyneside Council	00CL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	10-Sep-2024	18454.80	0 Dale Care Limited	221001 Revenue	STC221793
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Sep-2024	20020.48	0 Creative Support Ltd	221004 Revenue	STC221813
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Out of Area Placements	10-Sep-2024	21033.60	0 Redacted - personal info	221001 Revenue	STC221821
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	CP-Beacon Primary Roof Re-cover	10-Sep-2024 10-Sep-2024	22997.52 27137.98	Compass Children's Homes North East Ltd Formally Know as Artemis (part of Compass Community)     John Flowers Limited	213700 Revenue 820350 Capital	STC221845 STC221898
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10-Sep-2024 10-Sep-2024	28066.11	0 South Tyneside Integrated Care Limited	220205 Revenue	STC221909
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	29936.76	0 Redacted - personal info	221001 Revenue	STC221922
South Tyneside Council	00CL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	10-Sep-2024	31563.84	0 Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001 Revenue	STC221931
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	10-Sep-2024	37555.99	0 Redacted - personal info	221001 Revenue	STC221947
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	10-Sep-2024	40192.09	0 Redacted - personal info	221004 Revenue	STC221956
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Sep-2024	40558.57	0 Creative Support Ltd	221004 Revenue	STC221957
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Sep-2024	41965.76	0 Creative Support Ltd	221004 Revenue	STC221960
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	10-Sep-2024	48617.71	0 Birch Tree Northern Limited	232870 Revenue	STC221974
South Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Supported Living	CP-Beacon Primary Roof Re-cover Learning Disability Support	10-Sep-2024	61839.02 74249.92	0 John Flowers Limited 0 Creative Support Ltd	820350 Capital	STC222006 STC222022
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	10-Sep-2024 10-Sep-2024	272450.97	O STET Holdings Ltd	221004 Revenue 221003 Revenue	STC222075
South Tyneside Council	00CL Children, Adults and Health	Learning & Early Help	Ukraine Refugees	11-Sep-2024	2,000.00	0 The Post Office	237056 Revenue	SEPT2024-005
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	11-Sep-2024	500.00	0 Redacted - personal info	213300 Revenue	STC219500
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11-Sep-2024	506.00	0 Lokman Training Ltd	216191 Revenue	STC219530
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	509.40	0 Redacted - personal info	214410 Revenue	STC219536
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	11-Sep-2024	512.00	0 Windoor Services Ltd	232840 Revenue	STC219543
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	512.68	0 Redacted - personal info	214410 Revenue	STC219544
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	525.00	0 Redacted - personal info	214410 Revenue	STC219570
South Tyneside Council	00CL Housing Capital	Capital In House Salaries	STH Disabled Adaptations	11-Sep-2024	525.00	0 Smithers Purslow Limited	803150 Capital	STC219571
•	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	R&M Schools Buyback	11-Sep-2024	527.00 527.60	0 Windoor Services Ltd	232860 Revenue	STC219573 STC219575
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Childrens Direct Payments ILAC General	11-Sep-2024 11-Sep-2024	540.00	0 Redacted - personal info 0 Redacted - personal info	214410 Revenue 213300 Revenue	STC219575 STC219597
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Capital Construction Costs	Local Safety Schemes	11-Sep-2024 11-Sep-2024	565.85	0 Jack Coupe & Sons Limited t/a Coupeline	830030 Capital	STC219597 STC219625
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	566.00	0 Redacted - personal info	214410 Revenue	STC219627
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	594.32	0 Redacted - personal info	214410 Revenue	STC219660
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	11-Sep-2024	615.52	0 John Nixon Limited	222840 Revenue	STC219706
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	637.12	0 Redacted - personal info	214410 Revenue	STC219737
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Demolition Costs	Community Improvements	11-Sep-2024	650.00	0 Mableson Hall Ltd	854965 Capital	STC219756
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	11-Sep-2024	691.16	0 Costa Ltd	222865 Revenue	STC219837
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies Direct Payments for Social Care	Summer Festival Childrens Direct Payments	11-Sep-2024	696.30	0 John Nixon Limited	222840 Revenue	STC219840 STC219861
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Travel & Subsistence Expenses	Childrens Direct Payments Training	11-Sep-2024 11-Sep-2024	701.44 705.00	0 Redacted - personal info 0 TravelPerk UK IRL Limited (formerly Click Travel)	214410 Revenue 230641 Revenue	STC219861 STC219865
•	-	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024 11-Sep-2024	745.92	0 Redacted - personal info	214410 Revenue	STC219865 STC219936
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	11-Sep-2024 11-Sep-2024	769.00	O Redacted - personal info	213300 Revenue	STC219979
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	11-Sep-2024	775.00	0 Dere Street Barristers	231100 Revenue	STC219989
•		Legal Advisors	Legal Services - Support	11-Sep-2024	775.00	0 Dere Street Barristers	231100 Revenue	STC219990
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	857.72	0 Redacted - personal info	214410 Revenue	STC220089
South Tyneside Council	00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	11-Sep-2024	869.50	0 Phoenix FMS Formally Phoenix Eye Limited	232810 Revenue	STC220100
•		Postage Expenses	Admin - Central Admin	11-Sep-2024	881.42	0 Quadient Finance UK Limited	231320 Revenue	STC220113
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	11-Sep-2024	884.80	0 John Nixon Limited  0 John Nixon Limited  0 Mediawa Treffic Management III ITD Exemply Conduct Bubble Sector III Itd Jacquisush known as Conduct Barking Enforcement Solutions Itd.	222840 Revenue	STC220115
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults, & Families Group	Other Service Contracts & Supplies Routine Contract Ground Maintenance	General Car Parking Administration Locality 3 - All Saints/Riverside/M Park	11-Sep-2024	891.00 970.00	Modaxo Traffic Management UK LTD Formally Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)     Grounds Maintenance Specialists Ltd	227350 Revenue 215413 Revenue	STC220120 STC220188
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	In House Fostering	11-Sep-2024 11-Sep-2024	986.25	0 Posturite Limited	215413 Revenue 213800 Revenue	STC220188 STC220196
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024 11-Sep-2024	1000.00	0 Fedacted - personal info	214410 Revenue	STC220196 STC220213
•	00CL Business & Resources Group	Staff Training	Training	11-Sep-2024	1100.00	0 Training in Childcare Ltd t/a Training in Care Ltd	230641 Revenue	STC220293
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs	11-Sep-2024	1113.00	0 NCFE	216250 Revenue	STC220303
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	1118.88	0 Redacted - personal info	214410 Revenue	STC220309
Courth Tymosido Council	то стана с то с т				4455.00	O Dedeated account info	214410 Revenue	STC220348
•	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	1155.00	0 Redacted - personal info		
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Sep-2024	1171.32	0 Arnold Clark Finance Ltd	227000 Revenue	STC220355
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles Direct Payments for Social Care	Fleet Management - Transport Operations Childrens Direct Payments	11-Sep-2024 11-Sep-2024	1171.32 1245.20	0 Arnold Clark Finance Ltd 0 Redacted - personal info	227000 Revenue 214410 Revenue	STC220355 STC220422
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Sep-2024	1171.32	0 Arnold Clark Finance Ltd	227000 Revenue	STC220355

Courth Tunosido Council	OOCL Childrens Adults 9 Families Croup	Crant Dayments Coneral	Adult Skills	11 5 2024	1680.00	O Lakman Training Ltd	24C404 Povenue	STC220701
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Agency Staff - Non-Teachers	Pupil Support	11-Sep-2024 11-Sep-2024	1680.00	0 Lokman Training Ltd 0 Venn Group Ltd	216191 Revenue 211810 Revenue	STC220701 STC220702
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	1698.00	0 Redacted - personal info	214410 Revenue	STC220712
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	1866.00	0 Redacted - personal info	214410 Revenue	STC220786
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	11-Sep-2024	1912.68	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC220797
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	11-Sep-2024	1925.45	0 Modaxo Traffic Management UK LTD Formally Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227350 Revenue	STC220805
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11-Sep-2024	1972.90	0 Direct Healthcare Group	221430 Revenue	STC220819
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	11-Sep-2024	2171.00	0 Venn Group Ltd	231100 Revenue	STC220915
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Financial Advisors & Expenses Supported Living	Human Resources Learning Disability Support	11-Sep-2024 11-Sep-2024	2228.07 2257.11	0 AVC Wise Ltd 0 Dimensions (UK) Ltd	230600 Revenue 221004 Revenue	STC220932 STC220942
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	11-Sep-2024 11-Sep-2024	2437.35	0 Community Catalysts	219030 Revenue	STC220999
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	2500.00	0 Redacted - personal info	214410 Revenue	STC221021
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	2605.00	0 Redacted - personal info	214410 Revenue	STC221042
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Sep-2024	2643.00	0 Jack Coupe & Sons Limited t/a Coupeline	227630 Revenue	STC221049
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	2707.69	0 Dimensions (UK) Ltd	221004 Revenue	STC221059
South Tyneside Council	00CL Regeneration & Environment Capital	·	Resurfacing of Car Parks	11-Sep-2024	2963.43	0 Willowcrete Manufacturing Company Limited	850011 Capital	STC221106
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Other Service Contracts & Supplies	Childrens Direct Payments Summer Festival	11-Sep-2024	3108.00 3183.36	0 Redacted - personal info 0 John Nixon Limited	214410 Revenue 222840 Revenue	STC221135 STC221140
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024 11-Sep-2024	3356.64	O Redacted - personal info	214410 Revenue	STC221140 STC221186
South Tyneside Council	00CL Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	11-Sep-2024 11-Sep-2024	3455.00	0 DM Engineering Ltd	999999 Balance Shee	
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	3582.40	0 Redacted - personal info	214410 Revenue	STC221230
South Tyneside Council	00CL Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	11-Sep-2024	3909.82	0 Vodafone Ltd	237070 Revenue	STC221274
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	11-Sep-2024	4437.84	0 Inspired Care Limited t/a Cura Care UK	221004 Revenue	STC221355
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	5248.18	0 Dimensions (UK) Ltd	221004 Revenue	STC221441
South Tyneside Council	00CL Childrens, Adults & Families Group	Software	Commissioning Unit	11-Sep-2024	5450.00 5854.66	0 Access UK Ltd	219030 Revenue	STC221456 STC221481
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Sep-2024 11-Sep-2024	5982.04	0 Dimensions (UK) Ltd 0 Dimensions (UK) Ltd	221004 Revenue 221004 Revenue	STC221481 STC221488
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024 11-Sep-2024	5983.44	0 Dimensions (UK) Ltd	221004 Revenue	STC221489
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	6007.80	0 Dimensions (UK) Ltd	221004 Revenue	STC221494
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	11-Sep-2024	6468.70	0 Redacted - personal info	214410 Revenue	STC221516
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	7176.16	0 Dimensions (UK) Ltd	221004 Revenue	STC221538
South Tyneside Council	00CL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	11-Sep-2024	7500.00	0 Lucion Environmental LLP	825002 Capital	STC221549
South Tyneside Council	00CL Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	11-Sep-2024	8516.75	Newcastle City Council	701000 Revenue	STC221586
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Coroners Services Coroners Services	Coroners Service Coroners Service	11-Sep-2024 11-Sep-2024	8958.63 10603.68	University Hospitals of Leicester NHS Trust     The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020 Revenue 237020 Revenue	STC221599 STC221657
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024 11-Sep-2024	10967.72	0 Womens Health in South Tyneside (WHIST)	235944 Revenue	STC221667
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024	11001.84	0 Big Local Jarrow CIC	235944 Revenue	STC221669
South Tyneside Council	00CL Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	11-Sep-2024	11532.00	0 The Steadfast Group	221560 Revenue	STC221684
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Sep-2024	12198.61	0 BCE Northern Limited	227630 Revenue	STC221708
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024	13548.75	0 Zenith People Ltd	235944 Revenue	STC221723
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	13935.04	0 Dimensions (UK) Ltd	221004 Revenue	STC221735
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Supported Living	Adult Skills Learning Disability Support	11-Sep-2024	15180.00 15921.60	0 Lokman Training Ltd 0 Dimensions (UK) Ltd	216191 Revenue 221004 Revenue	STC221752 STC221756
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024 11-Sep-2024	16232.16	0 TEDCO Business Support Ltd	235944 Revenue	STC221750
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Sep-2024	16535.68	0 Dimensions (UK) Ltd	221004 Revenue	STC221767
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024	19663.92	0 Northern Rights	235944 Revenue	STC221807
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Sep-2024	19928.57	0 Spark of Genius (Training) Ltd	213700 Revenue	STC221810
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	11-Sep-2024	19986.84	0 Pear Tree Projects Limited	213700 Revenue	STC221811
South Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	11-Sep-2024	21484.17	0 Hospitality & Hope	235944 Revenue	STC221827
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Routine Contract Ground Maintenance Direct Payments for Individual Travel	Grounds Maintenance Routine Works Special Educational Needs Transport	11-Sep-2024	30275.50 50000.00	0 Complete Weed Control (Tyne & Wear) 0 AR Transport	226830 Revenue 218930 Revenue	STC221923 STC221979
South Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11-Sep-2024 11-Sep-2024	54388.49	Glendale Countryside Ltd Formally Glendale Managed Services Ltd	226830 Revenue	STC221975
South Tyneside Council	00CL Childrens Adults & Health Capital	Capital Construction Costs	Beacon Centre SEND	11-Sep-2024	175014.81	0 SKW Construction Ltd	814039 Capital	STC222066
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Sep-2024	500.50	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC219520
South Tyneside Council	00CL Business & Resources Group	Staff Training	Training	12-Sep-2024	510.00	0 Chartered Institute of Environmental Health	230641 Revenue	STC219540
South Tyneside Council	00CL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	12-Sep-2024	600.00	0 David Hollingham T/A Mountain Experience	219100 Revenue	STC219674
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)	12-Sep-2024	630.84	0 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215455 Revenue	STC219729
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items Property Reactive / General Repairs	Community Equipment Service Locality 1 - Day Care - (EEC)	12-Sep-2024 12-Sep-2024	655.50 709.49	Nottingham Rehab Supplies (NRS Healthcare)     Shaun Matthias Limited	221420 Revenue 215475 Revenue	STC219762 STC219867
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (ELC)	12-Sep-2024 12-Sep-2024	741.04	O Collaborate & Innovate Ltd t/a Cosy	215475 Revenue	STC219807 STC219910
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219912
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219913
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219914
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219915
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Sep-2024	742.66	Nottingham Rehab Supplies (NRS Healthcare)     Note Reachers (Chiene List	221420 Revenue	STC219921
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Legal Advisors Servicing/Electric Testing of Equipment	Head of Adult Services ICT & Digital Services	12-Sep-2024 12-Sep-2024	745.00 772.88	0 DAC Beachcroft Claims Ltd 0 BT - British Telecommunications PLC	220200 Revenue 230440 Revenue	STC219923 STC219983
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	12-Sep-2024 12-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220019
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	12-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220020
South Tyneside Council	00CL Regeneration & Environment Capital	* *	Flood and Coastal risk mgt	12-Sep-2024	810.00	0 Academy Geomatics Ltd	828113 Capital	STC220042
South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-Sep-2024	825.00	0 Vision for Education Ltd	217740 Revenue	STC220058
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	12-Sep-2024	837.40	Newcross Healthcare Solutions Ltd	221005 Revenue	STC220068
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Furniture & Equipment - General Purchase of Stock Items	Hedworth Lane JMI Kitchen	12-Sep-2024	927.00 980.01	0 HLA Services Ltd 0 Direct Tyre Management Limited	217225 Revenue	STC220146 STC220194
South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	Fleet Management - Workshop Operations ISB Contingencies High Needs Block	12-Sep-2024 12-Sep-2024	990.00	0 Vision for Education Ltd	227030 Revenue 217740 Revenue	STC220202
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Haven Point	12-Sep-2024 12-Sep-2024	1008.45	0 J P Lennard Limited	222950 Revenue	STC220202
South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12-Sep-2024	1030.32	0 Groundwork South Tyneside & Newcastle	217760 Revenue	STC220240
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Sep-2024	1083.08	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220285
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	12-Sep-2024	1105.44	0 Aspire Technology Solutions Limited	235970 Revenue	STC220300
South Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Haven Point	12-Sep-2024	1305.50	0 J P Lennard Limited	222950 Revenue	STC220468
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases External Trainers Services	Physical Support Thurston Activity Centre	12-Sep-2024	1382.50 1650.00	O Keyfort Group Ltd (formerly Neuro Partners Ltd) O David Hollingham T/A Mountain Experience	221001 Revenue	STC220534 STC220684
South Tyneside Council	00CL Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	12-Sep-2024 12-Sep-2024	1739.79	David Hollingnam 1/A Mountain Experience     Aspire Technology Solutions Limited	219100 Revenue 235950 Revenue	STC220684 STC220730
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-Sep-2024 12-Sep-2024	1944.00	Aspire recommonly southous Emineu     Knows and the southous Emineu	227630 Revenue	STC220730
South Tyneside Council	00CL Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	12-Sep-2024	1980.00	0 Mitie PFI Ltd	222710 Revenue	STC220820
South Tyneside Council	00CL Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	12-Sep-2024	2023.55	0 Aspire Technology Solutions Limited	235970 Revenue	STC220852
South Tyneside Council	00CL Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green	12-Sep-2024	2080.00	0 Aspire Technology Solutions Limited	235950 Revenue	STC220872
South Tyneside Council	00CL Economic Regeneration Group	Property Planned Maintenance	R&M Manned Conveniences	12-Sep-2024	2156.51	0 YCS Construction Limited	232836 Revenue	STC220912
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Client Contributions - Fairer Charging Telephone Expenses	Learning Disability Support Business Incubation: Quadrus Centre	12-Sep-2024	2222.65 2432.71	0 Redacted - personal info 0 Aspire Technology Solutions Limited	221004 Revenue 235960 Revenue	STC220929 STC220997
South Tyneside Council	00CL Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : Quadrus Centre  Business Incubation : South Shields Business	12-Sep-2024 12-Sep-2024	2489.21	Aspire Technology Solutions Limited     Aspire Technology Solutions Limited	235965 Revenue	STC220997 STC221013
South Tyneside Council	00CL Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	12-Sep-2024 12-Sep-2024	2732.00	0 Mitie PFI Ltd	222710 Revenue	STC221015

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South Prieside Council   Cold Coldiferess, Adults & Families Group   Coldiferess   LAC General   13-6p-2024   136.00   O Restrict Group   Coldiferess   LAC General   Coldiferes   LAC General   LAC Gene		· · · · · · · · · · · · · · · · · · ·			·				
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South   Tymeside Council   South   Tymeside Co	South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Sep-2024	1300.00	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC220462
South Tyneside Couried   South Tyneside Cour	·				-		<u>g</u>		
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South Tyneside Council   South Tyneside Coun	•								
South Tymeside Council   ODC   Business & Resources Group   Stranger Services   Stouth Tymeside Council   ODC   Childrens, Adults & Families Group	·			The state of the s	-				
South Tyneside Council		00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	-		0 Redacted - personal info		
South Tyneside Council	·			·	-				
South Tyneside Council         OCI. Exonemic Regeneration Group         Grant Payments - General         NOTCA Adult Education         13-Sep-2024         173.00         0 TLG Business Services (The Launch Group)         0 TLG Business Services (The Launch Group)         215956 Revenue         STC220739           South Tyneside Council         OCI. Business & Resources Group         Hire of Plant, Scaffolding & Skips         Fleet Management - Transport Operations         13-Sep-2024         175.00         0 George Vardy Haulage           South Tyneside Council         OCI. Business & Resources Group         Hire of Plant, Scaffolding & Skips         Fleet Management - Transport Operations         13-Sep-2024         175.00         0 George Vardy Haulage           South Tyneside Council         OCI. Business & Resources Group         Hire of Plant, Scaffolding & Skips         Fleet Management - Transport Operations         13-Sep-2024         175.00         0 George Vardy Haulage         227000 Revenue         57C220736           South Tyneside Council         OCI. Business & Resources Group         Hire of Plant, Scaffolding & Skips         Fleet Management - Transport Operations         13-Sep-2024         175.00         0 George Vardy Haulage           South Tyneside Council         OCI. Business & Resources Group         Hire of Plant, Scaffolding & Skips         Fleet Management - Transport Operations         13-Sep-2024         175.00         0 George Vardy Haulage					-				
South Tyneside Council	South Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	13-Sep-2024	1737.00	0 TLG Business Services (The Launch Group)	215956 Revenue	STC220729
South Tyneside Council			- ·						
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South Tyneside Council Oll Business & Resources Group Property Reactive / General Repairs Haven Point 13-Sep-2024 1789.51 0 Ring Ready 20007 Limited 22295 Revenue STC220753 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220751 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220771 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220771 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220771 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220770 1826.00 0 Newcross Healthcare Solutions Ltd 22105 Revenue STC220790 Newcross Resources Group Postage Expenses Council Tax and Business Rates Collection 13-Sep-2024 195.16 0 Crite Technologies Ltd 23014 Revenue STC220816 Newcross Resources Group Postage Expenses School Travel Contracts Special Educational Needs Transport 13-Sep-2024 195.00 0 CD Passenger Services 13-Sep-2024 195.00 0 CD Passenger Services 13-Sep-2024 195.00 0 CD Passenger Services 13-Sep-2024 195.00 0 Delistreetq 2005.00 0 Delistreetq 2005.00 0 Northumberland County Council Suiness and Resources Capital Capital Construction Costs Road Resources Group Scale Sca	South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13-Sep-2024	1750.00	0 George Vardy Haulage	227000 Revenue	STC220736
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South Tyneside Council Oll Business & Resources Group Maintenance of Computer Equipment ICT & Digital Services 13-Sep-2024 1877.52 0 Stone Technologies Ltd 1877.52 0	•				-				
South Tyneside Council OUL Childrens, Adults & Families Group School Travel Contracts Special Educational Needs Transport 13-Sep-2024 1995.00 0 CD Passenger Services 218930 Revenue STC220824 2085.50 0 Leisureteq 22950 Revenue STC220874 2085.70 0 Leisureteq 22950 Revenue STC220874 2085.70 0 Leisureteq 22950 Revenue STC220874 2085.70 0 Northumberland County Council Struction Costs School Travel Contracts Special Educational Needs Transport 13-Sep-2024 2085.50 0 Leisureteq 22950 Revenue STC220874 2085.70 0 Northumberland County Council STC220889	South Tyneside Council	00CL Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	13-Sep-2024	1877.52	0 Stone Technologies Ltd	230440 Revenue	STC220790
South Tyneside Council 00L Business & Resources Group Property Reactive / General Repairs Haven Point 13-Sep-2024 2085.50 0 Leisureteq 5TC220874  South Tyneside Council 00L Business and Resources Capital Construction Costs Road Resurfacing 13-Sep-2024 2120.00 0 Northumberland County Council 5TC220889	•				·		·		
South Tyneside Council OOCL Business and Resources Capital Capital Construction Costs Road Resurfacing 13-Sep-2024 2120.00 0 Northumberland County Council	•			The state of the s	-				
South Tyneside Council OOCL Business & Resources Group Default Procurement Subjective Human Resources 13-Sep-2024 2137.50 0 DDH Psychological Solutions Limited 230600 Revenue STC220895	South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Sep-2024	2120.00	0 Northumberland County Council	850000 Capital	STC220889
	South Tyneside Council	OUCL BUSINESS & Resources Group	Detault Procurement Subjective	ниттап кеsources	13-Sep-2024	2137.50	u Duh Psychological Solutions Limited	230600 Revenue	S1C220895

South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13-Sep-2024	2150.00 2150.00	O George Vardy Haulage O George Vardy Haulage	227000 Revenue	STC220904
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	13-Sep-2024 13-Sep-2024	2150.00	George Vardy Haulage     George Vardy Haulage	227000 Revenue 227000 Revenue	STC220905 STC220906
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13-Sep-2024 13-Sep-2024	2150.00	0 George Vardy Haulage	227000 Revenue	STC220907
South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	13-Sep-2024 13-Sep-2024	2160.00	0 Empower Learning	217740 Revenue	STC220913
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Sep-2024	2200.00	0 We Care Bespoke Ltd	213700 Revenue	STC220923
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Mental Health Support	13-Sep-2024	2272.70	0 Home Group Developments Ltd	221005 Revenue	STC220947
South Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	Haven Point	13-Sep-2024	2300.00	0 Intec Limited	222950 Revenue	STC220958
South Tyneside Council	00CL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	13-Sep-2024	2388.00	National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC220982
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Sep-2024	2400.00	0 PRS Inclusion Services	216191 Revenue	STC220989
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	13-Sep-2024	2408.00	0 ADASS (General Account)	220200 Revenue	STC220991
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Sep-2024	2470.00	0 CD Passenger Services	218930 Revenue	STC221006
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Staff Training Client Travel & Expenses	School Improvement Advisors Adults with Disabilities Team	13-Sep-2024 13-Sep-2024	2495.00 2520.00	0 Real Group Limited 0 CD Passenger Services	210760 Revenue 220550 Revenue	STC221014 STC221029
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Sep-2024 13-Sep-2024	2520.00	O CD Passenger Services	218950 Revenue	STC221029
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Sep-2024	2640.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC221048
South Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	13-Sep-2024	2750.00	0 Pickerings Europe Ltd	222852 Revenue	STC221071
South Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	13-Sep-2024	2750.00	0 Pickerings Europe Ltd	222852 Revenue	STC221072
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13-Sep-2024	2800.00	0 George Vardy Haulage	227000 Revenue	STC221077
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Sep-2024	2927.17	0 Human Support Group Ltd	221001 Revenue	STC221096
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Sep-2024	2927.17	0 Human Support Group Ltd	221001 Revenue	STC221097
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Sep-2024	2927.17	0 Human Support Group Ltd	221001 Revenue	STC221098
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Home Care - Other Cases Staff Training	Physical Support Training	13-Sep-2024	2927.17 3000.00	O Human Support Group Ltd O Blue Cabin CIC	221001 Revenue 230641 Revenue	STC221099 STC221116
South Tyneside Council	00CL Business & Resources	Other Service Contracts & Supplies	Cultural Partnership	13-Sep-2024 13-Sep-2024	3000.00	0 Citizen Assembly South Tyneside (CAST)	222831 Revenue	STC221110 STC221117
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	13-Sep-2024 13-Sep-2024	3093.00	0 Stannah Lift Services Ltd	819002 Capital	STC221117 STC221132
South Tyneside Council	00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	13-Sep-2024	3125.00	0 Hampton's Resourcing	219030 Revenue	STC221136
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Sep-2024	3220.00	0 Viatec UK Ltd	227630 Revenue	STC221147
South Tyneside Council	00CL Economic Regeneration Group	ACL Staffing and Overheads Recharged	NOTCA Adult Education	13-Sep-2024	3312.00	0 Zenith Training Ltd	215956 Revenue	STC221176
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Sep-2024	3325.00	0 James Leckey Design trading as Vida Global	221420 Revenue	STC221181
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Sep-2024	3360.00	0 CD Passenger Services	218930 Revenue	STC221188
South Tyneside Council	00CL Economic Regeneration Group	Consultancy	RE Management	13-Sep-2024	3597.10	0 APSE	236911 Revenue	STC221233
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Sep-2024	3969.50	0 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630 Revenue	STC221275
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs School Travel Contracts	R&M Middlefields / Waste Services / Car Parks Special Educational Needs Transport	13-Sep-2024	4200.00 4300.00	O Orbis Protect Limited (formerly Sitex Orbis Ltd) O CD Passenger Services	232832 Revenue 218930 Revenue	STC221313 STC221330
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	13-Sep-2024 13-Sep-2024	4400.00	0 CD Passenger Services 0 CD Passenger Services	218930 Revenue	STC221350
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	13-Sep-2024 13-Sep-2024	4435.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC221354
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	13-Sep-2024	4500.00	0 The Cultural Spring	222840 Revenue	STC221367
South Tyneside Council	00CL Chief Executive	Default Procurement Subjective	Engagement & Support Services	13-Sep-2024	4515.00	0 APSE	240100 Revenue	STC221372
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	13-Sep-2024	4560.00	0 YCS Construction Limited	232870 Revenue	STC221378
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Sep-2024	4950.00	0 CD Passenger Services	218950 Revenue	STC221427
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Sep-2024	5000.00	0 CD Passenger Services	218950 Revenue	STC221432
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Sep-2024	5290.00	0 Easibathe and Easiaccess Solutions	819000 Capital	STC221443
South Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	13-Sep-2024	5400.00	0 Empower Learning	217740 Revenue	STC221450
South Tyneside Council	00CL Adults and Children's Capital 00CL Economic Regeneration Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act Cleaning Service	13-Sep-2024	5930.66 6127.15	Casibathe and Easiaccess Solutions     Greenham Trading Limited	819000 Capital 224400 Revenue	STC221485 STC221500
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Sep-2024 13-Sep-2024	7650.06	0 Investing in Children CIC	213700 Revenue	STC221554
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	13-Sep-2024 13-Sep-2024	9020.00	Newcross Healthcare Solutions Ltd	221005 Revenue	STC221601
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	13-Sep-2024	9973.92	0 Thornbury Nursing & Community Services run by Independent Clinical Services	213100 Revenue	STC221634
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Sep-2024	10917.00	0 North East Concrete Limited	227630 Revenue	STC221665
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	13-Sep-2024	11468.28	0 Thornbury Nursing & Community Services run by Independent Clinical Services	213100 Revenue	STC221681
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Sep-2024	12390.00	0 CD Passenger Services	218930 Revenue	STC221710
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Sep-2024	12500.00	0 CD Passenger Services	218930 Revenue	STC221712
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024	23901.00	0 Lookers PLC	854500 Capital	STC221862
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024	23901.00	0 Lookers PLC	854500 Capital	STC221863
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business and Resources Capital	Capital Equipment Purchases Capital Equipment Purchases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	13-Sep-2024 13-Sep-2024	23901.00 23901.00	0 Lookers PLC 0 Lookers PLC	854500 Capital 854500 Capital	STC221864 STC221865
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024 13-Sep-2024	23901.00	0 Lookers PLC	854500 Capital	STC221866
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024 13-Sep-2024	23901.00	0 Lookers PLC	854500 Capital	STC221867
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024	24551.00	0 Lookers PLC	854500 Capital	STC221876
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024	24551.00	0 Lookers PLC	854500 Capital	STC221877
South Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Sep-2024	24551.00	0 Lookers PLC	854500 Capital	STC221878
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	13-Sep-2024	25599.18	0 One Step Care Ltd	213300 Revenue	STC221890
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	13-Sep-2024	27119.04	0 Vita Nova NE Ltd	213700 Revenue	STC221897
South Tyneside Council	00CL Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	13-Sep-2024	27364.49	0 ICL UK (Sales) Itd	227790 Revenue	STC221899
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements Special Educational Needs Transport	13-Sep-2024	27693.00	0 Advocate Residential Services LTD 0 CD Passenger Services	213700 Revenue 218930 Revenue	STC221906
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	School Travel Contracts Out of Borough School Fees	Special Educational Needs Transport OOB Education Placements	13-Sep-2024 13-Sep-2024	28500.00 28539.00	0 CD Passenger Services 0 Witherslack Group	218930 Revenue 211150 Revenue	STC221912 STC221913
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	13-Sep-2024 13-Sep-2024	30814.00	0 Vinterstack group 0 One Step Care Ltd	211150 Revenue	STC221913 STC221927
South Tyneside Council	00CL Economic Regeneration Group	Rents Paid - General	Non Operational Assets-General	13-Sep-2024	58000.00	0 Groundwork South Tyneside & Newcastle	232700 Revenue	STC221995
South Tyneside Council	00CL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	13-Sep-2024	61485.48	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222003
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	13-Sep-2024	127934.00	0 TEN North East	222120 Revenue	STC222051
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	515.25	0 St Annes Community Services	221004 Revenue	STC219547
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	16-Sep-2024	600.00	0 C J Transport Services (North East) Limited	213300 Revenue	STC219675
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	618.30	0 St Annes Community Services	221004 Revenue	STC219710
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	16-Sep-2024	643.58	Newcross Healthcare Solutions Ltd     NEC Cross Floating Ited (formalisms Compliance Consists)	221005 Revenue	STC219752
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Client Travel & Expenses	Electricity at Work Adults with Disabilities Team	16-Sep-2024	675.00 701.28	BES Group Electrical Ltd (formally Lantei Compliance Services)     C J Transport Services (North East) Limited	820001 Capital	STC219816 STC219860
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024 16-Sep-2024	701.28 741.96	0 St Annes Community Services	220550 Revenue 221004 Revenue	STC219860 STC219911
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	16-Sep-2024 16-Sep-2024	765.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC219974
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Sep-2024	909.52	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220130
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16-Sep-2024	937.68	0 Springs Roofing Ltd	232860 Revenue	STC220167
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	937.76	0 St Annes Community Services	221004 Revenue	STC220168
South Tyneside Council	00CL Business & Resources Group	CAF Grants Multi CAF Chair & Vice Chair	Multi CAF	16-Sep-2024	1000.00	0 Patrick William-Powlett South Shields Cricket Club	222896 Revenue	STC220214
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	16-Sep-2024	1055.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC220264
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16-Sep-2024	1140.00	0 Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC220340
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	Out of Area Placements	16-Sep-2024	1650.00	0 Standby Healthcare	213700 Revenue	STC220685
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Client Travel & Expenses	Engineer Works D.L.O Cont. Highways Adults with Disabilities Team	16-Sep-2024	1700.00 1820.00	0 Total Resources (UK) Limited t/a TM Lincs 0 C J Transport Services (North East) Limited	227630 Revenue 220550 Revenue	STC220714 STC220768
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	16-Sep-2024 16-Sep-2024	1827.00	Ward Hadaway Solicitors	231100 Revenue	STC220768
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	16-Sep-2024 16-Sep-2024	2021.80	0 C J Transport Services (North East) Limited	220550 Revenue	STC220851
South Tyneside Council	00CL Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	16-Sep-2024	2359.82	0 Springs Roofing Ltd	232860 Revenue	STC220968
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South Typocido Council 0001 Childrens Adults & Families Group	Home Care - Other Cases	Montal Health Cupport	16 Con 2024	2396.02	0 Novergree Healtheare Solutions Ltd	22100F Povonuo	STC220987
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Housing Revenue Account	Valuation Services	Mental Health Support Rents Rates and Taxes	16-Sep-2024 16-Sep-2024	2612.50	Newcross Healthcare Solutions Ltd     Moody & Co	221005 Revenue 701000 Revenue	STC221045
South Tyneside Council OOCL Childrens, Adults & Families Group		Special Educational Needs Transport	16-Sep-2024	2940.00	0 CJ Transport Services (North East) Limited	218930 Revenue	STC221102
South Tyneside Council 00CL Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management	16-Sep-2024	4108.00	0 Energy Controls Group Ltd	236130 Revenue	STC221304
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	16-Sep-2024	4312.50	0 CJ Transport Services (North East) Limited	220550 Revenue	STC221331
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Sep-2024	4536.00	0 C J Transport Services (North East) Limited	218930 Revenue	STC221373
South Tyneside Council OOCL Childrens Adults and Health	Default Procurement Subjective	CARE ACADEMY	16-Sep-2024	4840.00	0 Edge Services	220846 Revenue	STC221410
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	16-Sep-2024	5700.00	0 Windoor Services Ltd	232840 Revenue	STC221473
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Sep-2024	5760.00	0 Redacted - personal info	819000 Capital	STC221475
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	16-Sep-2024	7905.52	0 CJ Transport Services (North East) Limited	220550 Revenue	STC221569
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	16-Sep-2024	9893.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC221630
South Tyneside Council 00CL Regeneration & Environment Capita	l Capital Enhancement Costs	CP-Laygate Primary Concrete Panel	16-Sep-2024	10475.00	0 MitrePoint Limited T/A Roofclad Systems	820352 Capital	STC221647
South Tyneside Council 00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	16-Sep-2024	24551.00	0 Lookers PLC	854500 Capital	STC221879
South Tyneside Council 00CL Business & Resources Group	Property Reactive / General Repairs	Haven Point	16-Sep-2024	28047.47	0 FT Leisure Ltd	222950 Revenue	STC221908
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	45074.00	0 Orbis Support Ltd	221004 Revenue	STC221963
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	16-Sep-2024	47084.79	0 Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001 Revenue	STC221969
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	16-Sep-2024	47438.50	0 Arts 4 Wellbeing	220020 Revenue	STC221970
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	61964.99	0 Orbis Support Ltd	221004 Revenue	STC222007
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Sep-2024	91037.29	0 St Annes Community Services	221004 Revenue	STC222032
South Tyneside Council OOCL Childrens, Adults & Families Group		Physical Support	16-Sep-2024	143157.72	0 Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001 Revenue	STC222057
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	16-Sep-2024	169276.95	0 Human Support Group Ltd	221001 Revenue	STC222063
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	16-Sep-2024	436495.32	0 Inspiredspaces STAG (ProjectCO2) Limited	219701 Revenue	STC222081
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Waste PFI Payments to Gateshead Governance and Corporate Affairs	Waste Disposal PFI Performance, Change Management and Communications	16-Sep-2024 17-Sep-2024	648599.90 2,895.00	0 Gateshead Council 0 ICO - Town Hall	228370 Revenue 230920 Revenue	STC222084 SEPT2024-006
South Tyneside Council OOCL Business & Resources Group	Libraries and Leisure	Leisure Facilities	17-Sep-2024 17-Sep-2024	2,914.94	0 Siemens Financial	223940 Revenue	SEPT2024-000
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219501
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024 17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219502
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219503
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219504
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219505
South Tyneside Council OOCL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219506
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219507
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219508
South Tyneside Council 00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Sep-2024	500.00	0 Redacted - personal info	224082 Revenue	STC219509
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219510
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219511
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219512
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219513
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219514
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219515
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	500.00	0 Redacted - personal info	237056 Revenue	STC219516
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	17-Sep-2024	525.00	0 BES Group Electrical Ltd (formally Lantei Compliance Services)	820001 Capital	STC219572
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Sep-2024	606.00	0 Redacted - personal info	224082 Revenue	STC219692
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	642.00	0 Lifeways Community Care Limited	221004 Revenue	STC219748
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-Sep-2024	671.31	0 Redacted - personal info	710020 Revenue	STC219811
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	17-Sep-2024	700.00	0 YCS Construction Limited	820004 Capital	STC219852
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds Tenants Refunds	17-Sep-2024	704.30 740.77	0 Redacted - personal info	710020 Revenue	STC219864
South Tyneside Council 00CL Housing Revenue Account  South Tyneside Council 00CL Economic Regeneration Group	Housing Rent Suspense - Refunds Alarms Monitoring & Maintenance	R&M Regeneration & Property	17-Sep-2024	786.25	Redacted - personal info     Phoenix FMS Formally Phoenix Eye Limited	710020 Revenue 232810 Revenue	STC219908 STC220007
South Tyneside Council OOCL Childrens, Adults & Families Group	<del>-</del>	Special Educational Needs Transport	17-Sep-2024 17-Sep-2024	800.00	o CD assenger Services	218930 Revenue	STC220007
South Tyneside Council OOCL Childrens, Adults & Families Group		Learning Disability Support	17-Sep-2024 17-Sep-2024	824.40	O Lifeways Community Care Limited	221004 Revenue	STC220025
South Tyneside Council 00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Sep-2024 17-Sep-2024	860.00	0 Redacted - personal info	224082 Revenue	STC220093
South Tyneside Council OOCL Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Sep-2024 17-Sep-2024	907.50	0 Redacted - personal info	224082 Revenue	STC220033
South Tyneside Council OOCL Childrens, Adults & Families Group		Home to College Transport	17-Sep-2024	975.00	0 CD Passenger Services	218950 Revenue	STC220192
South Tyneside Council 00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Sep-2024	1000.00	0 Redacted - personal info	237056 Revenue	STC220215
South Tyneside Council 00CL Childrens, Adults & Families Group		Smoking - Smoking Cessation Drugs	17-Sep-2024	1008.77	0 Ashchem Ltd	225103 Revenue	STC220226
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	17-Sep-2024	1236.70	0 YCS Construction Limited	820004 Capital	STC220417
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-Sep-2024	1249.35	0 Redacted - personal info	710020 Revenue	STC220423
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Sep-2024	1260.00	0 CD Passenger Services	218930 Revenue	STC220430
South Tyneside Council 00CL Business & Resources Group	Hospitality Expenses	Civic Duties	17-Sep-2024	1300.00	0 Asset Base South Tyneside CIC (Fit Belli Deli)	232200 Revenue	STC220463
South Tyneside Council 00CL Childrens, Adults & Families Group		Community Equipment Service	17-Sep-2024	1343.48	0 Direct Healthcare Group	221420 Revenue	STC220516
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-Sep-2024	1519.10	0 Redacted - personal info	710020 Revenue	STC220598
South Tyneside Council 00CL Childrens, Adults & Families Group		Smoking - Smoking Cessation Drugs	17-Sep-2024	1533.93	0 Biddick Hall Pharmacy	225103 Revenue	STC220607
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-Sep-2024	1551.70	0 Redacted - personal info	710020 Revenue	STC220618
South Tyneside Council OOCL Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	17-Sep-2024	1674.07	0 E.ON Next Energy Limited	232330 Revenue	STC220697
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	17-Sep-2024	1800.00	0 CD Passenger Services  O Lifeways Community Care Limited	213300 Revenue	STC220758
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	17-Sep-2024 17-Sep-2024	2140.00 2140.00	Lifeways Community Care Limited     Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC220898 STC220899
South Tyneside Council OOCL Childrens, Adults & Families Group  South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	17-Sep-2024 17-Sep-2024	2225.60	Lireways Community Care Limited     Lifeways Community Care Limited	221004 Revenue	STC220899 STC220931
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17-Sep-2024 17-Sep-2024	2260.00	O MitrePoint Limited T/A Roofclad Systems	232860 Revenue	STC220944
South Tyneside Council OOCL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	17-Sep-2024 17-Sep-2024	2473.33	0 YCS Construction Limited	820004 Capital	STC221008
South Tyneside Council 00CL Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Adults with Disabilities Team	17-Sep-2024 17-Sep-2024	2720.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC221061
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	17-Sep-2024	2801.18	0 AAA Health Limited	225103 Revenue	STC221079
South Tyneside Council 00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	17-Sep-2024	3200.00	0 CD Passenger Services	213300 Revenue	STC221145
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Sep-2024	3400.00	0 CD Passenger Services	218930 Revenue	STC221193
South Tyneside Council 00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	17-Sep-2024	3400.00	0 CD Passenger Services	218930 Revenue	STC221194
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	17-Sep-2024	3587.48	0 AAA Health Limited	225103 Revenue	STC221232
South Tyneside Council 00CL Childrens, Adults & Families Group		Smoking - Smoking Cessation Drugs	17-Sep-2024	4253.63	0 AAA Health Limited	225103 Revenue	STC221320
South Tyneside Council 00CL Childrens, Adults & Families Group		Public Health Salaries & Overheads	17-Sep-2024	4400.00	0 Association of Directors of Public Health (UK)	225000 Revenue	STC221351
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	6389.12	0 Lifeways Community Care Limited	221004 Revenue	STC221513
South Tyneside Council 00CL Childrens, Adults & Families Group		Learning Disability Support	17-Sep-2024	6389.12	0 Lifeways Community Care Limited	221004 Revenue	STC221514
South Tyneside Council 00CL Housing Capital	Capital Demolition Costs	Stanhope Road Homeloss & Demolition	17-Sep-2024	6622.06	0 Northern Gas Networks	802871 Capital	STC221523
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	7083.64	0 Lifeways Community Care Limited	221004 Revenue	STC221534
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	7236.88	0 Lifeways Community Care Limited	221004 Revenue	STC221540
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	7561.04 7864.92	0 Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC221552 STC221566
South Tyneside Council OOCL Childrens, Adults & Families Group  South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	17-Sep-2024 17-Sep-2024	7864.92 8656.20	Lifeways Community Care Limited     Lifeways Community Care Limited	221004 Revenue	STC221566 STC221593
South Tyneside Council OOCL Childrens, Adults & Families Group		Learning Disability Support	17-Sep-2024 17-Sep-2024	9604.28	O Lifeways Community Care Limited	221004 Revenue	STC221621
South Tyneside Council OOCL Childrens, Adults & Families Group		Learning Disability Support	17-Sep-2024 17-Sep-2024	12188.68	O Lifeways Community Care Limited	221004 Revenue	STC221706
South Tyneside Council 00CL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	17-Sep-2024 17-Sep-2024	13361.00	0 The Steadfast Group	825002 Capital	STC221700
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024 17-Sep-2024	13890.08	0 Lifeways Community Care Limited	221004 Revenue	STC221723
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024	16458.08	0 Lifeways Community Care Limited	221004 Revenue	STC221765
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Court Tonocide Court	OOCI Children Adulta 9 Familias Consu	Valuation Costs - Boundard Out Children	Out of Assa Blassons	47.6 2024	10000.00	O Alexandra Haves	242700 Barrania	CTC224707
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults & Health Capital	Voluntary Sector - Boarded Out Children Capital Construction Costs	Out of Area Placements Assessment Centre- Seton Avenue – DfE	17-Sep-2024 17-Sep-2024	18000.00 22228.10	Alexanders House     Able Construction (Northern) Ltd	213700 Revenue 819701 Capital	STC221787 STC221839
•	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Sep-2024 17-Sep-2024	23391.68	Vide Community Care Limited     Ulfeways Community Care Limited	221004 Revenue	STC221853
South Tyneside Council	,	Extra Care Sheltered Accommodation	Physical Support	17-Sep-2024 17-Sep-2024	39256.12	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221004 Nevenue	STC221951
South Tyneside Council		Home Care - Other Cases	Physical Support	17-Sep-2024	293691.44	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222076
South Tyneside Council	00CL Business & Resources Group	Members Special Responsibility Allowances	General Elections	18-Sep-2024	519.20	0 Reach Publishing Services Ltd formerly Trinity Mirror Publishing Limited	231521 Revenue	STC219551
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	18-Sep-2024	527.28	0 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC219574
South Tyneside Council	-	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	18-Sep-2024	563.86	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232832 Revenue	STC219624
South Tyneside Council		Property Reactive / General Repairs	Playground Inspection & Maintenance	18-Sep-2024	579.00	0 Windoor Services Ltd	223560 Revenue	STC219646
South Tyneside Council		Staff Training Out of Paraurh School Foor	Training OOR Education Blacoments	18-Sep-2024	680.00 689.70	Divergent Consulting     A see Core Setup State	230641 Revenue	STC219823 STC219834
South Tyneside Council South Tyneside Council		Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	18-Sep-2024 18-Sep-2024	689.70	O Acorn Care & Education Ltd O Acorn Care & Education Ltd	211150 Revenue 211150 Revenue	STC219835
South Tyneside Council		Property Reactive / General Repairs	Playground Inspection & Maintenance	18-Sep-2024	700.00	0 Windoor Services Ltd	223560 Revenue	STC219853
South Tyneside Council		External Trainers Services	Thurston Activity Centre	18-Sep-2024	750.00	0 Equip Outdoor Consultancy Ltd	219100 Revenue	STC219952
South Tyneside Council		Property Reactive / General Repairs	Foreshores	18-Sep-2024	813.00	Willowcrete Manufacturing Company Limited	223830 Revenue	STC220045
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Sep-2024	839.16	0 Holder House CIC	221004 Revenue	STC220070
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	18-Sep-2024	840.00	0 Direct Healthcare Group	221430 Revenue	STC220072
South Tyneside Council	The state of the s	Furniture & Equipment - General	Locality 3 - Day Care - (Riverside)	18-Sep-2024	844.00	0 Collaborate & Innovate Ltd t/a Cosy	215435 Revenue	STC220077
•	00CL Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	18-Sep-2024	874.50	0 NLS Security Limited (Newcastle Locksmiths)	705000 Revenue	STC220110
South Tyneside Council		Capital Construction Costs	Road Resurfacing	18-Sep-2024	877.50	0 Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC220111
South Tyneside Council South Tyneside Council		Furniture & Equipment - General Adult Day Care Services	LEA Music Services Learning Disability Support	18-Sep-2024	1076.37 1118.88	0 Gear4Music Ltd 0 Holder House CIC	210990 Revenue 221004 Revenue	STC220279 STC220310
South Tyneside Council	The state of the s	Adult Day Care Services Adult Day Care Services	Learning Disability Support	18-Sep-2024 18-Sep-2024	1212.12	0 Holder House CIC	221004 Revenue	STC220401
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18-Sep-2024	1232.40	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220413
South Tyneside Council	,	Adult Day Care Services	Learning Disability Support	18-Sep-2024	1305.36	0 Holder House CIC	221004 Revenue	STC220467
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	18-Sep-2024	1330.00	0 Biohazard Cleaning Services	212610 Revenue	STC220512
South Tyneside Council	,	Furniture & Equipment - General	Locality 3 - Day Care - (Riverside)	18-Sep-2024	1339.32	0 Collaborate & Innovate Ltd t/a Cosy	215435 Revenue	STC220515
•	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Sep-2024	1360.50	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC220523
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-Sep-2024	1425.00	0 We Care Bespoke Ltd	213700 Revenue	STC220555
South Tyneside Council	•	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)	18-Sep-2024	1473.00	0 COMMUNITY PRODUCTS (UK) LTD	215455 Revenue	STC220572
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Purchase of Stock Items	CES Pressure Nursing Alternating	18-Sep-2024	1550.00 1680.00	0 Frontier Therapeutics Ltd	221430 Revenue	STC220616 STC220704
South Tyneside Council South Tyneside Council		Agency Staff - Non-Teachers Property Reactive / General Repairs	Pupil Support Foreshores	18-Sep-2024 18-Sep-2024	1680.00	0 Venn Group Ltd 0 Windoor Services Ltd	211810 Revenue 223830 Revenue	STC220704 STC220705
•	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	18-Sep-2024	1703.40	0 Venn Group Ltd	231100 Revenue	STC220703
South Tyneside Council	·	Postage Expenses	General Elections	18-Sep-2024	1735.00	0 Royal Mail	231521 Revenue	STC220728
South Tyneside Council	-	Out of Borough School Fees	OOB Education Placements	18-Sep-2024	1803.00	0 Aspris Children's Services Limited	211150 Revenue	STC220761
South Tyneside Council	00CL Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	18-Sep-2024	1984.80	0 BT - British Telecommunications PLC	230440 Revenue	STC220821
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Sep-2024	2051.98	0 Holder House CIC	221004 Revenue	STC220863
South Tyneside Council	-	Grant Payments - General	NOTCA Adult Education	18-Sep-2024	2632.00	0 Orangebox Training Solutions Limited	215956 Revenue	STC221047
South Tyneside Council		Financial Advisors & Expenses	Finance Team	18-Sep-2024	2700.00	0 AON Solutions UK Limited	230070 Revenue	STC221057
South Tyneside Council		Grant Payments - General	Cultural Partnership	18-Sep-2024	2815.80	0 Groundwork South Tyneside & Newcastle	222831 Revenue	STC221082
South Tyneside Council South Tyneside Council	_	Capital Enhancement Costs Electricity Charges	Future High Streets Fund Energy Recharges	18-Sep-2024	3487.27 3651.93	O Advantex Network Solutions Limited     EDF Energy Customers plc	828532 Capital	STC221210 STC221241
South Tyneside Council		Other Service Contracts & Supplies	Commissioned Fostering	18-Sep-2024 18-Sep-2024	4124.68	0 Foster Cares Limited	238500 Revenue 213500 Revenue	STC221241 STC221308
South Tyneside Council	•	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Sep-2024	4299.83	0 Foster Cares Limited	213500 Revenue	STC221308
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Maintenance of Computer Equipment	ICT & Digital Services	18-Sep-2024	4400.00	0 Integrity 360 Formally known as Caretower Limited	230440 Revenue	STC221352
South Tyneside Council	-	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Sep-2024	4460.06	0 Foster Cares Limited	213500 Revenue	STC221361
South Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	18-Sep-2024	4850.00	0 YCS Construction Limited	232870 Revenue	STC221412
South Tyneside Council		Alarms Monitoring & Maintenance	Summer Festival	18-Sep-2024	5068.00	0 Phoenix FMS Formally Phoenix Eye Limited	222840 Revenue	STC221434
South Tyneside Council		Furniture & Equipment - General	Haven Point	18-Sep-2024	7384.96	0 Coolbreeze FM Ltd	222950 Revenue	STC221546
South Tyneside Council		Capital Enhancement Costs	Fire Reform Act Portfolio Works	18-Sep-2024	7562.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC221553
South Tyneside Council	•	Rents Paid - General	ILAC General	18-Sep-2024	8700.00	0 North East Supported Tenancies Ltd	213300 Revenue	STC221594
South Tyneside Council South Tyneside Council		Out of Borough School Fees Other Service Contracts & Supplies	OOB Education Placements Children with Disability Team	18-Sep-2024	9821.66 9898.58	Acorn Care & Education Ltd     Thornbury Nursing & Community Services run by Independent Clinical Services	211150 Revenue	STC221627 STC221631
•	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-Sep-2024 18-Sep-2024	10500.00	Thormout y varising a Community Services run by independent Clinical Services     We Care Bespoke Ltd	213100 Revenue 213700 Revenue	STC221651 STC221650
•	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	18-Sep-2024	10906.34	0 Acorn Care & Education Ltd	211150 Revenue	STC221664
•	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18-Sep-2024	11056.00	North East Supported Tenancies Ltd	213300 Revenue	STC221673
•	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18-Sep-2024	12350.00	0 C J Transport Services (North East) Limited	218930 Revenue	STC221709
South Tyneside Council	00CL Business & Resources Group	Payments to Local Authorities - General	Bridges Structural	18-Sep-2024	12455.74	0 Northumberland County Council	227770 Revenue	STC221711
South Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Sep-2024	16650.00	0 Bloom Procurement Services	857000 Capital	STC221768
South Tyneside Council	=	Non-Staff Advertising	General Tourism Marketing	18-Sep-2024	17000.00	0 Dan Prince Photography	236057 Revenue	STC221773
•	00CL Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	18-Sep-2024	17791.00	0 Acorn Care & Education Ltd	211150 Revenue	STC221782
South Tyneside Council		Out of Borough School Fees	OOB Education Placements	18-Sep-2024	17791.00	0 Acorn Care & Education Ltd	211150 Revenue	STC221783
South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Out of Borough School Fees Voluntary Sector - Boarded Out Children	OOB Education Placements Out of Area Placements	18-Sep-2024	17791.00 18839.72	O Acorn Care & Education Ltd O ROC Family Support Ltd	211150 Revenue 213700 Revenue	STC221784 STC221797
•	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18-Sep-2024 18-Sep-2024	19575.00	North East Supported Tenancies Ltd	213700 Revenue	STC221797 STC221805
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Sep-2024	21251.11	0 Bloom Procurement Services	857000 Capital	STC221825
South Tyneside Council		Out of Borough School Fees	OOB Education Placements	18-Sep-2024	23960.56	0 Aspris Children's Services Limited	211150 Revenue	STC221868
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18-Sep-2024	24086.30	0 North East Supported Tenancies Ltd	213300 Revenue	STC221869
South Tyneside Council	•	Rents Paid - General	ILAC General	18-Sep-2024	24876.00	0 North East Supported Tenancies Ltd	213300 Revenue	STC221881
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-Sep-2024	28000.00	0 ROC Family Support Ltd	213700 Revenue	STC221907
•	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Sep-2024	30863.27	0 Bloom Procurement Services	857000 Capital	STC221928
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-Sep-2024	32155.02	0 Halliwell Homes Limited	213700 Revenue	STC221932
South Typeside Council	00CL Childrens, Adults & Families Group 00CL Children, Adults and Health	Home Care - Other Cases	Physical Support Ukraine Refugees	18-Sep-2024	182523.24 29,000.00	0 Dale Care Limited 0 The Post Office	221001 Revenue 237056 Revenue	STC222070 SEPT2024-008
South Tyneside Council		Learning & Early Help Default Procurement Subjective	South Tyneside Lets Talk	19-Sep-2024 19-Sep-2024	500.00	Nie ros Onice     Albany Office Equipment (Wholesale) Ltd	220270 Revenue	STC219517
South Tyneside Council		Staff Training	Training	19-Sep-2024 19-Sep-2024	500.00	0 The Scottish Sensory Centre	230641 Revenue	STC219517 STC219518
•	00CL Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	19-Sep-2024	520.00	0 Redacted - personal info	221008 Revenue	STC219553
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Property Reactive / General Repairs	R&M Factories	19-Sep-2024	520.95	0 Knight Frank LLP	232808 Revenue	STC219555
South Tyneside Council	00CL Economic Regeneration Group	Resaleable Items	Tourist Information Centre	19-Sep-2024	528.18	0 Keycraft	223760 Revenue	STC219576
•	00CL Childrens Adults and Health	Hospitality Expenses	Delivering Best Value	19-Sep-2024	550.00	0 Asset Base South Tyneside CIC (Fit Belli Deli)	211830 Revenue	STC219604
South Tyneside Council		Other Service Contracts & Supplies	The Place	19-Sep-2024	600.00	0 Melanie McQuade Counselling	214200 Revenue	STC219676
South Tyneside Council		Default Procurement Subjective	Local Plan	19-Sep-2024	650.00	0 Land Use Consultants	236450 Revenue	STC219757
•	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Sep-2024	662.22	Direct Healthcare Group     Direct Healthcare Group     Direct Healthcare Group	221420 Revenue	STC219772
South Tyneside Council South Tyneside Council		Staff Training Client Travel & Expenses	Employment and skills Development Adults with Disabilities Team	19-Sep-2024	700.00 707.22	Britannia School of Academics Ltd     CJ Transport Services (North East) Limited	235820 Revenue 220550 Revenue	STC219854 STC219866
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Computer Equipment and Hardware	The Matrix	19-Sep-2024 19-Sep-2024	717.25	0 IT Professional Services Limited	216510 Revenue	STC219866 STC219879
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Legal Advisors	Legal Services - Support	19-Sep-2024 19-Sep-2024	775.00	Dere Street Barristers	231100 Revenue	STC219991
South Tyneside Council		Legal Advisors	Legal Services - Support	19-Sep-2024	775.00	Dere Street Barristers     Dere Street Barristers	231100 Revenue	STC219992
South Tyneside Council	-	Property Reactive / General Repairs	Horsley Hill Campus	19-Sep-2024	784.93	0 Upnorth Engineering Services Limited	217355 Revenue	STC220004
South Tyneside Council		Other Service Contracts & Supplies	The Place	19-Sep-2024	800.00	0 RJH Design	214200 Revenue	STC220025
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	19-Sep-2024	913.00	0 RJ Utility Services Limited	230440 Revenue	STC220134

Courth Tunosido Council	OOCL Childrens Adults & Families Croup	Hama Cara Other Cases	Dhysical Cuppert	10 5 2024	019.00	O Hotton Home Care Services	224004 Povenue	CTC220126
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Home Care - Other Cases Capital Enhancement Costs	Physical Support Legionnaires Water Management	19-Sep-2024 19-Sep-2024	918.09 928.80	0 Hetton Home Care Services 0 Franks Portlock Consulting	221001 Revenue 820002 Capital	STC220136 STC220148
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Sep-2024	968.50	0 Easibathe and Easiaccess Solutions	221420 Revenue	STC220184
South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	19-Sep-2024	1000.00	0 CD Passenger Services	213602 Revenue	STC220216
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Streetscene	19-Sep-2024	1004.00	0 Albany Office Equipment (Wholesale) Ltd	226885 Revenue	STC220221
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Postage Expenses Rents Paid - General	Admin - Central Admin ILAC General	19-Sep-2024 19-Sep-2024	1055.00 1119.04	0 Pitney Bowes Purchase Power 0 Places for People Living+ Limited	231320 Revenue 213300 Revenue	STC220265 STC220315
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	19-Sep-2024	1135.00	0 Stannah Lift Services Ltd	819002 Capital	STC220338
South Tyneside Council	00CL Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	19-Sep-2024	1141.67	0 Cyclescheme Limited	999999 Balance She	eet STC220341
South Tyneside Council	00CL Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	19-Sep-2024	1215.00	0 Foresight Clinical Services Ltd	213602 Revenue	STC220404
South Tyneside Council	00CL Economic Regeneration Capital 00CL Housing Revenue Account	Capital Enhancement Costs	Legionnaires Water Management Housing Rents Suspense Account	19-Sep-2024	1435.69 1562.60	0 Franks Portlock Consulting 0 Debt Management (FCM)	820002 Capital	STC220561 STC220627
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Housing Rent Suspense - Monies Received  Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Sep-2024 19-Sep-2024	1911.77	0 Swiis Foster Care Ltd	710010 Revenue 213500 Revenue	STC220627
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19-Sep-2024	1944.54	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC220809
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19-Sep-2024	1953.54	0 North VS Ltd (previously 2020 Vision Systems Ltd)	232822 Revenue	STC220815
South Tyneside Council	00CL Adult Social Care & Commissioning	Furniture & Equipment - General	Neighbourhood Team West - Staffing	19-Sep-2024	2008.49	0 Kings Chambers	221161 Revenue	STC220846
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Routine Contract Ground Maintenance Property Reactive / General Repairs	Grounds Maintenance Routine Works R&M Schools Buyback	19-Sep-2024	2417.07 2540.20	0 Tivoli Group 0 TSUK Interiors Limited	226830 Revenue 232860 Revenue	STC220994 STC221031
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Sep-2024 19-Sep-2024	2660.00	0 Seating Matters	232860 Revenue	STC221051 STC221053
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Sep-2024	2805.00	0 Seating Matters	221420 Revenue	STC221080
South Tyneside Council	00CL Business & Resources Group	Funding from Youth & Community Associations Centres	Rechargeable Salaries Boldon CC	19-Sep-2024	2977.00	0 Boldon Community Association	222710 Revenue	STC221109
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	19-Sep-2024	3000.00	0 Ring Ready 20007 Limited	820001 Capital	STC221118
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Routine Contract Ground Maintenance Servicing/Electric Testing of Equipment	Grounds Maintenance Routine Works Festive Lighting	19-Sep-2024 19-Sep-2024	3184.84 3980.00	0 Tivoli Group  O Blachere Illumination UK Limited	226830 Revenue 227660 Revenue	STC221141 STC221276
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)	19-Sep-2024	4274.00	O Advanced Renewable Power Ltd	820032 Capital	STC221323
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Sep-2024	4289.69	0 UK Fostering	213700 Revenue	STC221325
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Sep-2024	4289.69	0 UK Fostering	213500 Revenue	STC221326
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	19-Sep-2024	4324.19 4565.68	O Swiis Foster Care Ltd UK Fostering	213500 Revenue 213500 Revenue	STC221334 STC221379
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	19-Sep-2024 19-Sep-2024	4614.26	0 UK Fostering	213500 Revenue	STC221379 STC221386
South Tyneside Council	00CL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	19-Sep-2024	4965.00	0 CCS Media	230440 Revenue	STC221428
South Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Human Resources	19-Sep-2024	5500.00	0 Occupational Health and Wellbeing Ltd	230600 Revenue	STC221460
South Tyneside Council	00CL Business & Resources Group	Postage Expenses	General Elections	19-Sep-2024	7483.20	0 Civica Election Services Limited (previously Electoral Reform Services)	231521 Revenue	STC221548
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Regeneration & Environment Capital	Capital Construction Costs Capital Enhancement Costs	Road Resurfacing Healthier/Smart Metro Stations	19-Sep-2024	8313.31 8475.00	Northumbrian Roads Limited     North East Traffic Data Collection Ltd	850000 Capital	STC221581 STC221584
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Sep-2024 19-Sep-2024	9020.00	Newcross Healthcare Solutions Ltd	852033 Capital 221004 Revenue	STC221602
South Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Sep-2024	9240.00	0 Tivoli Group	226830 Revenue	STC221608
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Mental Health Support	19-Sep-2024	10109.36	0 Home Group Developments Ltd	221005 Revenue	STC221640
South Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Youth Offending Service	19-Sep-2024	10199.00	0 HM Prison and Probation Service	219220 Revenue	STC221642
South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Extra Care Sheltered Accommodation	Connexions Service Physical Support	19-Sep-2024 19-Sep-2024	12000.00 17310.51	O Ocean Road Community Association     Dale Care Limited	219480 Revenue 221001 Revenue	STC221699 STC221778
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Sep-2024	22940.00	0 Cambian Group plc	213700 Revenue	STC221778
South Tyneside Council	00CL Business & Resources Group	Postage Expenses	General Elections	19-Sep-2024	27574.93	Civica Election Services Limited (previously Electoral Reform Services)	231521 Revenue	STC221904
South Tyneside Council	00CL Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	19-Sep-2024	37322.88	0 ICL UK (Sales) Ltd	227790 Revenue	STC221946
South Tyneside Council	00CL Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	19-Sep-2024	39884.66	0 Gateshead Council	228370 Revenue	STC221954
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Home Care - Other Cases Electricity Charges	Physical Support Energy Recharges	19-Sep-2024 19-Sep-2024	54375.12 59135.90	<ul> <li>O Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)</li> <li>O EDF Energy Customers plc</li> </ul>	221001 Revenue 238500 Revenue	STC221985 STC221996
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Sep-2024	65362.48	O Real Life Options  O Real Life Options	221004 Revenue	STC222012
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	19-Sep-2024	134502.86	Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC222055
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	20-Sep-2024	522.19	0 Redacted - personal info	217765 Revenue	STC219563
South Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	20-Sep-2024	532.34	0 Gateshead Health NHS Trust	237020 Revenue	STC219583
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	General Pension Payments Protective Clothing	Past Service Pension and Other Employee Costs Refuse Collection - Domestic	20-Sep-2024 20-Sep-2024	540.89 550.00	Durham County Council Pension Fund     Thomas Owen & Sons (Newcastle upon Tyne) Limited	238010 Revenue 228180 Revenue	STC219598 STC219605
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Sep-2024	556.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC219619
South Tyneside Council	00CL Business & Resources Group	Staff Training	Training	20-Sep-2024	600.00	0 Logistics Skill & Consultancy Ltd	230641 Revenue	STC219677
·	00CL Business & Resources Group	Other Service Contracts & Supplies	Streetscene	20-Sep-2024	611.62	0 Dawson Group EMC (Environmental Municipal Civil)	226885 Revenue	STC219696
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Computer Equipment and Hardware Computer Equipment and Hardware	Open Zone City Learning Centre Open Zone City Learning Centre	20-Sep-2024	612.00 612.00	O Jisc Services Limited O Jisc Services Limited	210710 Revenue 210710 Revenue	STC219697 STC219698
South Tyneside Council	00CL Economic Regeneration Group	External Printing Contractors	Design & Print Team	20-Sep-2024 20-Sep-2024	619.38	O Just Services Inities O Antalis Ltd	236030 Revenue	STC219098
South Tyneside Council	00CL Economic Regeneration Group	Planning Application Fees	Development Control Income	20-Sep-2024	625.00	0 PortalPlanQuest Ltd (Planning Portal)	236310 Revenue	STC219723
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	20-Sep-2024	632.50	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219730
South Tyneside Council	00CL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	20-Sep-2024	659.20	0 CCS Media	230440 Revenue	STC219764
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Vehicle Running Costs Other Service Contracts & Supplies	Fleet Management - Transport Operations ILAC General	20-Sep-2024 20-Sep-2024	695.76 697.50	0 Bell Truck Sales Ltd t/a Bell Truck & Van 0 Sheldon Bosley Knight Ltd	227000 Revenue 213300 Revenue	STC219839 STC219842
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Sep-2024	700.00	0 George Vardy Haulage	227000 Revenue	STC219855
South Tyneside Council	00CL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	20-Sep-2024	719.20	0 CCS Media	230440 Revenue	STC219880
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20-Sep-2024	749.87	0 Redacted - personal info	710020 Revenue	STC219945
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs External Trainers Services	Legionnaires Water Management Fitness Class Programmes	20-Sep-2024 20-Sep-2024	750.00 750.00	O Franks Portlock Consulting O Redacted - personal info	820002 Capital 224082 Revenue	STC219954 STC219955
South Tyneside Council	00CL Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	20-Sep-2024 20-Sep-2024	751.88	Nedected - Jesonal IIII     Bloom Procurement Services	806635 Capital	STC219957
South Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	20-Sep-2024	752.00	0 Orangebox Training Solutions Limited	216191 Revenue	STC219958
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Sep-2024	756.50	0 Hearing Products International Ltd	221420 Revenue	STC219960
South Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	20-Sep-2024	785.02	0 Riverside Truck Rental Limited	227000 Revenue	STC220005
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20-Sep-2024	795.00 800.00	O Calvert Trust	221004 Revenue	STC220013
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Fleet Management - Workshop Operations ILAC General	20-Sep-2024 20-Sep-2024	800.00	Mobile Fleetwash UK Ltd     YMCA Sunderland	227030 Revenue 213300 Revenue	STC220026 STC220027
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Other Service Contracts & Supplies	ILAC General	20-Sep-2024 20-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220027
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	20-Sep-2024	816.00	0 Canford Audio Ltd	227990 Revenue	STC220046
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	20-Sep-2024	850.00	0 Redacted - personal info	213602 Revenue	STC220083
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Staff Training Voluntary Sector - Boarded Out Children	Training Out of Area Placements	20-Sep-2024	880.00 884.97	0 Training in Childcare Ltd t/a Training in Care Ltd 0 Witherslack Group	230641 Revenue 213700 Revenue	STC220112 STC220116
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	20-Sep-2024 20-Sep-2024	887.00	0 One Stop Events	213700 Revenue	STC220118
South Tyneside Council	00CL Childrens, Adults, & Families Group	Default Procurement Subjective	Locality 3 - All Saints/Riverside/M Park	20-Sep-2024	1048.00	0 Levant Office Interiors Ltd	215413 Revenue	STC220254
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Sep-2024	1050.00	0 George Vardy Haulage	227000 Revenue	STC220255
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	20-Sep-2024	1050.00	0 YCS Construction Limited	232805 Revenue	STC220256
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Capital	School Support Services Capital Demolition Costs	ISB Contingencies High Needs Block Stanhope Road Homeloss & Demolition	20-Sep-2024 20-Sep-2024	1063.64 1076.00	0 Toucan Education Ltd 0 Virgin Media Ltd	217740 Revenue 802871 Capital	STC220269 STC220278
South Tyneside Council	00CL Housing Capital 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20-Sep-2024 20-Sep-2024	1141.98	0 Redacted - personal info	710020 Revenue	STC220278
South Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Sep-2024	1165.50	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC220352
South Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	20-Sep-2024	1212.93	0 Shaun Matthias Limited	856530 Capital	STC220402
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Sep-2024	1283.96 1306.34	O Nottingham Rehab Supplies (NRS Healthcare) O J P Lennard Limited	221420 Revenue	STC220454 STC220470
South Tyneside Council	OOCL Business & Resources Group	Resaleable Items	Haven Point	20-Sep-2024	1300.54	Our central chilice	222950 Revenue	3102204/0

March   Marc	South 1	Tyneside Council	00CL Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	20-Sep-2024	1306.68	Direct Tyre Management Limited	227030 Revenue	STC220471
Separation   Personal		•			- · · · · · · · · · · · · · · · · · · ·	·				
March   Marc	South 1	, Гуneside Council	00CL Business & Resources Group	**	Haven Point	·	1424.05	0 Greenham Trading Limited		STC220554
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Section   Process   Proc	South 1	Tyneside Council	00CL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	·	1600.00	0 Lucion Environmental LLP	828532 Capital	STC220659
West   March   West		•		•		20-Sep-2024		·		
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The Property of the Property	South 7	Tyneside Council	00CL Adult Social Care & Commissioning	Furniture & Equipment - General	Neighbourhood Team West - Staffing	20-Sep-2024	2722.13	0 EMG Solicitors Limited	221161 Revenue	STC221062
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Sept		•		•	•	·		ě ·	•	
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An in the stand   An in the	South 7	Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Sep-2024	3539.87	0 Witherslack Group		STC221227
And Description   And Descri		-	-			·				STC221228
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Seminarian   Sem	South 1	Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	·	4254.00	0 Stannah Lift Services Ltd	819002 Capital	STC221321
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South Prisents Counced   South Sile American Counced   South Sil	South 7	Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Sep-2024		0 North East Concrete Limited	227630 Revenue	STC221583
South Privente Counce   Counce		•				·				
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Sout   Treefed Count	South 7			Other Infrastructure Repairs	Highways Maintenance Departmental Costs	20-Sep-2024			227670 Revenue	STC221788
South   Tremedic Causard   South   South   Tremedic Causard   South   Tremedic Causard   South   Tre		•				·				STC221794
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South Pyrieside Court   Sout		-				·				STC222020
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South   Primeside Council		•		<u> </u>						STC219588
South Tyneside Council         ONC. Diliforens, Adults & Famillies Group         Ol. Informers, Adults & Famillies Group         Ol. Informers, Adults & Famillies Group         Count Tyneside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Famillies Group         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Diliforens, Adults & Supplies         Holbour Council Explication         Schaft Pyreside Council         Onc. Dilifo		•			Fitness Class Programmes	·	625.00			STC219724
South Tymeside Council         OBL. Business & Resources Group         Highways & ST Homes Trading Subcontractors         Engineer Works D.L.O Cont. Highways         23-Sep-2024         83.5.00         O Jack Coupe & Sons Limited Up Coupeline         225-68 p. 2024         83.8.80         O Workshope         Sont Tymeside Council         Use Limited Submits of Basic Part of Tymeside Council         Sond Tymeside Council         Mel Jack Submits of Council Submits of Streets cannows         23-Sep-2024         90.2.00         0 Groundwork South Tymeside & Newcastle         21-88 p. 2024         100-2.6.3         0 Bloom Procurement Services         100-2.6.3		•			· ·	23-Sep-2024				STC219758
South Tyreside Council         OL. Business & Resources Group         Offser Forvice Contracts & Supplies         Str220075         Sevenue         \$1228078         Revenue         \$1222075         Str220075         South Tyreside Council         OL. Indirens Audits and Health Supplies         1018308         Revenue         \$12220075         Str220075         South Tyreside Council         OL. Indirens Audits and Health Supplies         Indirens Audits and Family         \$12220075         \$122200		•				·		·		STC219768
South Tyrneside Council         OS. C. Holders Adults and Health         Other Service Council         OS. C. Holders Adults and Health         Other Service Council         35.5ep-2024         99.20         0 gloom Processes         50 or Hold Septiment         863.68 Revenue         \$172,20265           South Tyrneside Council         00.1 Housing Capital         Enhancement HRA Capital Last T-Homes         Hebburn Connectes         23-Sep-2024         114.99         0 Castleside Horticultural Services Ltd         235965 Revenue         \$172,20265           South Tyrneside Council         00.1 Business & Resources Group         External Trainers Services         Hillswaps         23-Sep-2024         121.40         0 Redacted - personal Info           South Tyrneside Council         00.1 Business & Resources Group         Highwaps & St Homes Trading Subcontractors         Engineer Works D.L.O Cont. Highways         23-Sep-2024         127.50         0 Total Resources (IX) Himited J/a TM Lincs         225.69         227.69         127.50         0 Vestleside Horticultural Services Ltd         225.69         80.00         127.50         0 Vestleside Horticultural Services Ltd         23.56         Revenue         \$172.20845         32.56         80.00         127.50         0 Vestleside Horticultural Services Ltd         30.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.		-	-			·				
South Tyneside Council         OCL         Housing Capital         Enhancement HRA Capital - ST Homes         4 Stor22024         15.2.8         0 Bloom Procurement Services         0 Bloom Procurement Services         0 Bloom Procurement Services         0 Bloom Procurement Services         0 Castleside Hort/scultural Services Ltd         0 Castleside Hort/scultural Services Ltd         0 Castleside Hort/scultural Services Ltd         0 Castleside Hort/scultural Services Capital         0 Castleside Hort/scultural Services Capital         0 Castleside Hort/scultural Services Ltd         0 Process Page Page Page Page Page Page Page Page		•		**		·				
South Tyneside Council		•		**	-	·		·		STC220262
South Tyneside Council		Γyneside Council	00CL Economic Regeneration Group			·	1149.99		235965 Revenue	STC220345
South Tyneside Council		•			=	·		·		STC220403
South Tyneside Council		•				·				
South Tyneside Council		-				·				STC220451 STC220529
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South Tyneside Council		•		**			1474.98	•		STC220573
South Tyneside Council		•		•	_	·				STC220619
South Tyneside Council OUL Balance Sheet NNDR Refunds Balance Sheet Corporate Finance 23-Sep-2024 1924.89 0 NR - HITACHI CONSTRUCTION MACHINERY (UK) LTD136216 99999 Balance Sheet STC220803		•				·				
South Tyneside Council OUL Childrens, Adults & Families Group Telephone Expenses Assistive Technologies 23-Sep-2024 214.20 0 BT - British Telecommunications PLC 221520 Revenue STC220900 Stoth Tyneside Council OUL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 23-Sep-2024 2296.17 0 St Oswalds Hospice STC220953 Revenue STC220953 Revenue STC220953 Revenue STC220954 2296.17 0 St Oswalds Hospice ST		•								
South Tyneside Council OOL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 23-Sep-2024 2296.17 0 St Oswalds Hospice 5TC220953 South Tyneside Council OOL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 23-Sep-2024 2296.17 0 St Oswalds Hospice 5TC220954 50 St Oswalds Hospice 5TC22095		•								STC220900
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South Tyneside Council UUCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Out of Area Placements 23-Sep-2024 2296.17 0 St Oswalds Hospice		•				23-Sep-2024				STC220954
	South 1	ynesiae Council	UUCL CHIIdrens, Adults & Families Group	voluntary Sector - Boarded Out Children	Out of Area Placements	23-Sep-2024	2296.17	n or newards hospice	213700 Revenue	S1C220955

South Tyneside Council 00CL Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Focus	23-Sep-2024	2450.00	0 Mitie PFI Ltd	222876 Revenue	STC221004
South Tyneside Council 00CL Economic Regeneration Group	External Printing Contractors	Design & Print Team	23-Sep-2024	2875.77	0 WH Forster Printers Limited	236030 Revenue	STC221091
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Sep-2024	3061.56	0 St Oswalds Hospice	213500 Revenue	STC221127
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Sep-2024	3061.56	0 St Oswalds Hospice	213700 Revenue	STC221128
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Sep-2024	3061.56	0 St Oswalds Hospice	213500 Revenue	STC221129
South Tyneside Council 00CL Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)	23-Sep-2024	3321.50	0 Windmill Sustainable Business Solutions Limited	800009 Capital	STC221180
South Tyneside Council 00CL Business & Resources	Funding from Other Public Bodies	Cultural Partnership	23-Sep-2024	4225.21	0 The Customs House	222831 Revenue	STC221317
South Tyneside Council 00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green		4471.75	0 The Steadfast Group	235950 Revenue	STC221317 STC221363
	_	•	23-Sep-2024		·		
South Tyneside Council 00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	23-Sep-2024	4471.75	0 The Steadfast Group	235960 Revenue	STC221364
South Tyneside Council 00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	23-Sep-2024	4812.75	0 The Steadfast Group	235970 Revenue	STC221408
South Tyneside Council 00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	23-Sep-2024	4812.75	0 The Steadfast Group	235965 Revenue	STC221409
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23-Sep-2024	7270.00	0 Roseberry Care Centres	221001 Revenue	STC221541
South Tyneside Council 00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	23-Sep-2024	9111.53	0 NR - HITACHI CONSTRUCTION MACHINERY (UK) LIMI119523	999999 Balance Sheet	t STC221607
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Sep-2024	23229.44	0 Aspire Healthcare	221004 Revenue	STC221850
South Tyneside Council OOCL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	23-Sep-2024	61349.93	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222002
South Tyneside Council 00CL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	23-Sep-2024	61485.48	0 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222004
South Tyneside Council 00CL Childrens, Adults & Families Group	Hospital to Home Service	Physical Support		61485.48	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC222005
			23-Sep-2024		w ,		
South Tyneside Council 00CL Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	23-Sep-2024	71642.28	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC222019
South Tyneside Council 00CL Economic Regeneration Group	Electricity Charges	Energy Recharges	23-Sep-2024	159363.58	0 EDF Energy Customers plc	238500 Revenue	STC222062
South Tyneside Council 00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	23-Sep-2024	336308.87	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC222079
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	24-Sep-2024	509.80	0 Direct Healthcare Group	221430 Revenue	STC219538
South Tyneside Council 00CL Business & Resources Group	Mortuary Services	Coroners Service	24-Sep-2024	510.00	0 Regent Funeral Services Ltd	237020 Revenue	STC219541
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219678
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219679
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219680
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	•	600.00	0 Redacted - personal info	213300 Revenue	STC219681
•	Other Service Contracts & Supplies	ILAC General	24-Sep-2024		·		STC219682
South Tyneside Council 00CL Childrens, Adults & Families Group	• • • • • • • • • • • • • • • • • • • •		24-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	600.00	0 Redacted - personal info	213300 Revenue	STC219683
South Tyneside Council 00CL Childrens Adults and Health	Printing & Stationery Consumables	Borrowdale House Extra Care	24-Sep-2024	624.00	0 GM Packaging (UK) Limited	220406 Revenue	STC219717
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	632.50	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219731
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	648.00	0 Redacted - personal info	213800 Revenue	STC219754
South Tyneside Council 00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	24-Sep-2024	660.00	0 Redacted - personal info	213901 Revenue	STC219769
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	660.00	0 Redacted - personal info	213800 Revenue	STC219770
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support		662.50	Newcross Healthcare Solutions Ltd	221004 Revenue	STC219773
		=	24-Sep-2024				
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024	700.00	0 Redacted - personal info	213800 Revenue	STC219856
South Tyneside Council 00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	24-Sep-2024	700.00	0 Redacted - personal info	213901 Revenue	STC219857
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	714.00	0 Redacted - personal info	213800 Revenue	STC219873
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	715.50	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219877
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	722.40	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219888
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219916
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219917
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	•	742.00	Newcross Healthcare Solutions Ltd	221004 Revenue	STC219918
		=	24-Sep-2024				
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219919
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	742.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC219920
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	24-Sep-2024	747.26	0 Franks Portlock Consulting	820002 Capital	STC219938
South Tyneside Council 00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	24-Sep-2024	748.00	0 Redacted - personal info	213901 Revenue	STC219941
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	748.00	0 Redacted - personal info	213800 Revenue	STC219942
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	755.00	0 Redacted - personal info	213800 Revenue	STC219959
South Tyneside Council 00CL Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	24-Sep-2024	763.50	0 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC219973
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	766.00	0 Redacted - personal info	213800 Revenue	STC219977
•	Foster Carers Basic, Holiday & Age Related Allowances	_			·		STC219981
South Tyneside Council 00CL Childrens, Adults & Families Group		In House Fostering	24-Sep-2024	770.28	0 Redacted - personal info	213800 Revenue	
South Tyneside Council 00CL Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Corporate Finance	24-Sep-2024	780.68	0 Speed Medical Examination Services Ltd	999999 Balance Sheet	
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	821.50	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220051
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	828.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220061
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	830.00	0 Redacted - personal info	213800 Revenue	STC220064
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	852.00	0 Redacted - personal info	213800 Revenue	STC220086
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	874.00	0 Redacted - personal info	213800 Revenue	STC220109
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	925.00	0 Redacted - personal info	213800 Revenue	STC220143
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	926.00	0 Redacted - personal info	213800 Revenue	STC220145
South Tyneside Council 00CL Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering		951.15	0 Redacted - personal info		STC220175
•	-	_	24-Sep-2024		·	213800 Revenue	STC220211
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	998.00	0 Redacted - personal info	213800 Revenue	
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Sep-2024	999.92	0 Northumbrian Roads Limited	227630 Revenue	STC220212
South Tyneside Council 00CL Business & Resources Group	Property Reactive / General Repairs	Allotments	24-Sep-2024	1000.00	0 C H Hills (Landscape Gardener)	223600 Revenue	STC220217
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Sep-2024	1037.62	0 Northumbrian Roads Limited	227630 Revenue	STC220245
South Tyneside Council 00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	24-Sep-2024	1045.75	0 The Steadfast Group	232870 Revenue	STC220253
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1050.00	0 Blackstone Properties NE Ltd	221004 Revenue	STC220258
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1074.00	0 Redacted - personal info	213800 Revenue	STC220276
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1074.00	0 Redacted - personal info	213800 Revenue	STC220277
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	1098.32	0 Redacted - personal info	213800 Revenue	STC220292
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1113.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220304
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024 24-Sep-2024	1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220316
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General		1119.04	O Places for People Living+ Limited	213300 Revenue	STC220310
•			24-Sep-2024		•		
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220318
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220319
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1119.04	0 Places for People Living+ Limited	213300 Revenue	STC220320
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220332
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220333
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220334
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220335
South Tyneside Council 00CL Childrens, Adults & Families Group	Factor Carors Daris Haliday 9 Ago Dalated Allawaness	In House Fostering	24-Sep-2024	1126.00	0 Redacted - personal info	213800 Revenue	STC220336
	Foster Carers Basic, Holiday & Age Related Allowances	_	24-Sep-2024	1174.99	0 Redacted - personal info	999999 Balance Sheet	
South Tyneside Council OOCL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance			0 Redacted - personal info	213800 Revenue	STC220383
	Debtors - Pay Advances	-		1198.00			
South Tyneside Council 00CL Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1198.00	·		
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	24-Sep-2024 24-Sep-2024	1198.00	0 Redacted - personal info	213800 Revenue	STC220384
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue 213800 Revenue	STC220384 STC220385
South Tyneside Council Coll Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Debtors - Pay Advances 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	In House Fostering In House Fostering In House Fostering In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue	STC220384 STC220385 STC220386
South Tyneside Council	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC220384 STC220385 STC220386 STC220387
South Tyneside Council Coll Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Debtors - Pay Advances 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	In House Fostering In House Fostering In House Fostering In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393
South Tyneside Council	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC220384 STC220385 STC220386 STC220387
South Tyneside Council OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393
South Tyneside Council	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds	In House Fostering Tenants Refunds	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00 1202.49	O Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 710020 Revenue 221004 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393 STC220396
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council Coll Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds Supported Living Supported Living	In House Fostering Tenants Refunds Learning Disability Support Learning Disability Support	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00 1202.49 1256.10 1272.00	0 Redacted - personal info 0 Newcross Healthcare Solutions Ltd 0 Newcross Healthcare Solutions Ltd	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 710020 Revenue 221004 Revenue 221004 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393 STC220396 STC220429 STC220436
South Tyneside Council	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds Supported Living Supported Living Supported Living	In House Fostering Tenants Refunds Learning Disability Support Learning Disability Support Learning Disability Support	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00 1202.49 1256.10 1272.00	0 Redacted - personal info 0 Newcross Healthcare Solutions Ltd 0 Newcross Healthcare Solutions Ltd	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 710020 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393 STC220396 STC220429 STC220429 STC220436
South Tyneside Council Coll Childrens, Adults & Families Group South Tyneside Council South Tyneside Council Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds Supported Living Supported Living	In House Fostering Tenants Refunds Learning Disability Support Learning Disability Support	24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024 24-Sep-2024	1198.00 1198.00 1198.00 1198.00 1200.00 1202.49 1256.10 1272.00	0 Redacted - personal info 0 Newcross Healthcare Solutions Ltd 0 Newcross Healthcare Solutions Ltd	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 710020 Revenue 221004 Revenue 221004 Revenue	STC220384 STC220385 STC220386 STC220387 STC220393 STC220396 STC220429 STC220436

South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220439
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220440
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220441
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220442
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220443
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220444
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220445
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220446
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024	1274.00	0 Redacted - personal info	213800 Revenue	STC220450
South Tyneside Council 00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Sep-2024	1292.56	0 Redacted - personal info	999999 Balance Shee	et STC220458
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	1395.78	0 Redacted - personal info	213800 Revenue	STC220538
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024	1400.00	0 Redacted - personal info	213800 Revenue	STC220542
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	1485.04	0 Redacted - personal info	213800 Revenue	STC220578
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220637
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220638
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220639
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220640
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220641
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220642
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220643
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220644
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220645
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220646
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Sep-2024	1570.76	0 Places for People Living+ Limited	213300 Revenue	STC220647
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	24-Sep-2024	1650.00	0 Lucion Environmental LLP	820006 Capital	STC220688
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1674.40	0 Redacted - personal info	213800 Revenue	STC220698
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	1696.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220711
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1704.00	0 Redacted - personal info	213800 Revenue	STC220719
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1748.00	0 Redacted - personal info	213800 Revenue	STC220732
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1760.00	0 Redacted - personal info	213800 Revenue	STC220741
South Tyneside Council OOCL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Sep-2024	1789.70	0 Redacted - personal info	999999 Balance Shee	
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1800.00	0 Redacted - personal info	213800 Revenue	STC220760
South Tyneside Council 00CL Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	24-Sep-2024	1826.00	0 KTD (NE) Ltd	854500 Capital	STC220772
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	1852.00	0 Redacted - personal info	213800 Revenue	STC220781
South Tyneside Council OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	24-Sep-2024	1925.00	0 Redacted - personal info	219110 Revenue	STC220804
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2070.00	0 Redacted - personal info	213800 Revenue	STC220869
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2070.00	0 Redacted - personal info	213800 Revenue	STC220870
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2104.00 2148.00	0 Redacted - personal info 0 Redacted - personal info	213800 Revenue	STC220884 STC220903
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Supported Living	In House Fostering Learning Disability Support	24-Sep-2024	2170.00	U Nedacted - personal into	213800 Revenue 221004 Revenue	STC220903 STC220914
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024 24-Sep-2024	2187.20	o Biakestone riopertes in Eta	213800 Revenue	STC220921
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024	2187.20	O Redacted - personal info	213800 Revenue	STC220922
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024	2202.28	O Redacted - personal info	213800 Revenue	STC220924
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024	2238.00	O Redacted - personal info	213800 Revenue	STC220937
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024	2265.71	O Redacted - personal info	213800 Revenue	STC220945
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024 24-Sep-2024	2324.00	O Redacted - personal info	213800 Revenue	STC220962
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Sep-2024	2326.50	Newcross Healthcare Solutions Ltd	221004 Revenue	STC220965
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2396.00	0 Redacted - personal info	213800 Revenue	STC220985
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2396.00	0 Redacted - personal info	213800 Revenue	STC220986
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2424.00	0 Redacted - personal info	213800 Revenue	STC220996
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	24-Sep-2024	2447.00	0 Love Short Stays Itd	213602 Revenue	STC221003
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	2724.34	0 Redacted - personal info	213800 Revenue	STC221063
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	24-Sep-2024	2786.00	0 ASZ Property Developers	213602 Revenue	STC221074
South Tyneside Council 00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	24-Sep-2024	2833.00	0 Northumberland Tyne and Wear NHS Trust	221090 Revenue	STC221085
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	2965.29	0 Redacted - personal info	213800 Revenue	STC221107
South Tyneside Council OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	3046.99	0 Redacted - personal info	213800 Revenue	STC221122
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	3100.88	0 Redacted - personal info	213800 Revenue	STC221134
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	3261.20	0 Redacted - personal info	213800 Revenue	STC221165
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	3263.00	0 Redacted - personal info	213800 Revenue	STC221166
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	3313.20	0 Redacted - personal info	213800 Revenue	STC221178
South Tyneside Council 00CL Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	24-Sep-2024	3344.40	0 Redacted - personal info	213800 Revenue	STC221182
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024	3378.00	0 Redacted - personal info	213800 Revenue	STC221191
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	24-Sep-2024	3450.00	0 Redacted - personal info	213800 Revenue	STC221204
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	3600.00	0 Redacted - personal info	213800 Revenue	STC221234
South Tyneside Council 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	24-Sep-2024	3826.95	0 St Oswalds Hospice	221001 Revenue	STC221263
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	4208.00	0 Redacted - personal info	213800 Revenue	STC221314
South Tyneside Council 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24-Sep-2024	4376.00	0 Redacted - personal info	213800 Revenue	STC221342
South Tyneside Council 00CL Housing Revenue Account	Consultancy	Strategic Housing Review	24-Sep-2024	8808.12	0 Critiqom t/a Adare SEC	709040 Revenue	STC221596
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	24-Sep-2024	18848.76	0 LS Care Limited	221001 Revenue	STC221798
South Tyneside Council 00CL Children, Adults and Health	Learning & Early Help	Ukraine Refugees	25-Sep-2024	25,500.00	0 The Post Office	237056 Revenue	SEPT2024-009
South Tyneside Council 00CL Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	25-Sep-2024	504.00	0 Training in Childcare Ltd t/a Training in Care Ltd	215954 Revenue	STC219527
South Tyneside Council 00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-Sep-2024	532.65	0 Redacted - personal info	710020 Revenue	STC219584
South Tyneside Council 00CL Business & Resources Group	Promotional Activities	Civic Duties	25-Sep-2024	550.00	0 Total Resources (UK) Limited t/a TM Lincs	232200 Revenue	STC219606
South Tyneside Council 00CL Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	25-Sep-2024	554.00	0 NLS Security Limited (Newcastle Locksmiths)	225225 Revenue	STC219615
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Sep-2024	571.45	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC219631
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Sep-2024	580.00	0 DR Builders (North East) Limited	819000 Capital	STC219648
South Tyneside Council OOCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-Sep-2024	607.84	0 Redacted - personal info	710020 Revenue	STC219694
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Sep-2024	623.60	Nottingham Rehab Supplies (NRS Healthcare)     Not Chief Thirties Indian I	221420 Revenue	STC219715
South Typeside Council OOCL Economic Regeneration Group	ACL Staffing and Overheads Recharged	NOTCA Adult Education	25-Sep-2024	770.00	0 Key Subject Tuition Ltd  O Nettingham Behab Supplier (NBS Healthcare)	215956 Revenue	STC219980
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Sep-2024	776.42	Nottingham Rehab Supplies (NRS Healthcare)     Note heart Ambulgane Songies NHS Trust	221420 Revenue	STC219993
South Tyneside Council 00CL Business & Resources Group	Medical Services	Summer Festival  Ralance Sheet Corporate Finance	25-Sep-2024	866.67 890.85	North East Ambulance Service NHS Trust     Child Maintenance Service	222840 Revenue 999999 Balance Shee	STC220099
South Tyneside Council 00CL Balance Sheet  South Tyneside Council 00CL Economic Regeneration Group	Creditors Court Orders Resaleable Items	Balance Sheet Corporate Finance Tourist Information Centre	25-Sep-2024		Child Maintenance Service     Westovian Theatre Society	223760 Revenue	STC220119 STC220169
South Tyneside Council OUCL Economic Regeneration Group  South Tyneside Council OUCL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-Sep-2024	939.75 997.38	Westovian Theatre Society      Redacted - personal info	710020 Revenue	STC220169 STC220208
South Tyneside Council OOCL Housing Revenue Account  South Tyneside Council OOCL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	25-Sep-2024 25-Sep-2024	1051.33	0 Redacted - personal info	999999 Balance Shee	
South Tyneside Council OOCL Business & Resources Group	Postage Expenses	Admin - Central Admin	25-Sep-2024 25-Sep-2024	1055.00	0 Pitney Bowes Purchase Power	231320 Revenue	STC220261
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Sep-2024 25-Sep-2024	1119.04	O Places for People Living+ Limited	213300 Revenue	STC220266 STC220321
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Sep-2024 25-Sep-2024	1119.04	O Places for People Living+ Limited O Places for People Living+ Limited	213300 Revenue	STC220321 STC220322
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	•	1119.04	O Places for People Living+ Limited O Places for People Living+ Limited	213300 Revenue	STC220322 STC220323
South Tyneside Council OOCL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Sep-2024 25-Sep-2024	1119.04	o riaxes ior reopie Living+ Limited  O Places for People Living+ Limited	213300 Revenue	STC220323
South Tyneside Council OOCL Childrens, Addits & Families Group	Creditors GMB	Balance Sheet Corporate Finance	25-Sep-2024 25-Sep-2024	1291.98	o riskes for recipie Living* Limited	999999 Balance Shee	
Journ Street Council Good Balance Street		Salarice Sheet corporate rinance	23-3ch-2024	1231.30	V 0.115	Jajajaja Dalance Silet	310220437
South Tyneside Council OOCL Business & Resources Group		Fitness Class Programmes	25-Sep-2024	1430.00	0 Redacted - personal info	224082 Revenue	STC220558
South Tyneside Council 00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	25-Sep-2024	1430.00	0 Redacted - personal info	224082 Revenue	STC220558

South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Business & Resources Group	Capital Enhancement Costs Highways & ST Homes Trading Subcontractors	Local Energy Supply - PV and Wind Engineer Works D.L.O Cont. Highways	25-Sep-2024 25-Sep-2024	1475.26 1518.89	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)     Northumbrian Roads Limited	856510 Capital 227630 Revenue	STC220575 STC220597
South Tyneside Council OOCL Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	25-Sep-2024 25-Sep-2024	1519.72	O Department for Work and Pension	999999 Balance Shee	
South Tyneside Council 00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Pupil Support	25-Sep-2024	1680.00	0 Venn Group Ltd	211810 Revenue	STC220706
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Sep-2024	1896.00	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC220793
South Tyneside Council 00CL Childrens, Adults & Families Group	Purchase of Stock Items Highways & ST Homes Trading Subcontractors	Community Equipment Service	25-Sep-2024	1896.00	Nottingham Rehab Supplies (NRS Healthcare)     Northumbrian Roads Limited	221420 Revenue 227630 Revenue	STC220794
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Agency Staff - Non-Teachers	Engineer Works D.L.O Cont. Highways Legal Services - Support	25-Sep-2024 25-Sep-2024	1945.53 2204.40	0 Venn Group Ltd	231100 Revenue	STC220810 STC220925
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	25-Sep-2024	2325.00	0 CD Passenger Services	220550 Revenue	STC220963
South Tyneside Council 00CL Balance Sheet	Members Deductions for Political Fund	Balance Sheet Corporate Finance	25-Sep-2024	2908.51	0 South Tyneside Labour Party	999999 Balance Shee	eet STC221093
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	25-Sep-2024	5312.70	0 Hi-Lights Theatre Services Limited	222840 Revenue	STC221446
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Streetscene	25-Sep-2024	5608.70	Glasdon UK Limited     Willowcrete Manufacturing Company Limited	226885 Revenue	STC221466
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Supported Living	Foreshores Learning Disability Support	25-Sep-2024 25-Sep-2024	8200.00 9020.00	Windwater Manuacturing Company United     Newcross Healthcare Solutions Ltd	223830 Revenue 221004 Revenue	STC221579 STC221604
South Tyneside Council 00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Sep-2024	9240.00	0 Tivoli Group	226830 Revenue	STC221609
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	25-Sep-2024	9878.40	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC221629
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-Sep-2024	10500.00	0 We Care Bespoke Ltd	213700 Revenue	STC221651
South Tyneside Council 00CL Regeneration & Environment South Tyneside Council 00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund UK Shared Prosperity Fund	25-Sep-2024	11572.38 13490.64	0 Womens Health in South Tyneside (WHIST) 0 Big Local Jarrow CIC	235944 Revenue	STC221685 STC221722
South Tyneside Council OOCL Childrens, Adults & Families Group	Grant Payments - General Client Travel & Expenses	Sec 17 - Central Pot	25-Sep-2024 25-Sep-2024	13780.00	o big total aniow cit	235944 Revenue 213602 Revenue	STC221727
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-Sep-2024	14283.91	0 Zenith People Ltd	235944 Revenue	STC221742
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	25-Sep-2024	16464.00	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC221766
South Tyneside Council 00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-Sep-2024	16702.90	0 TEDCO Business Support Ltd	235944 Revenue	STC221769
South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Regeneration & Environment	Creditors Unison Grant Payments - General	Balance Sheet Corporate Finance UK Shared Prosperity Fund	25-Sep-2024 25-Sep-2024	18319.14 21635.26	0 UNISON L04020 0 Northern Rights	999999 Balance Shee 235944 Revenue	STC221790 STC221830
South Tyneside Council OOCL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-Sep-2024 25-Sep-2024	23582.79	O Hospitality & Hope	235944 Revenue	STC221858
South Tyneside Council 00CL Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-Sep-2024	32867.54	0 Volunteer It Yourself C.I.C	235944 Revenue	STC221935
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	25-Sep-2024	38200.00	0 Hi-Lights Theatre Services Limited	222840 Revenue	STC221949
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	25-Sep-2024	56876.96	0 Sunderland Home Care Associates	221004 Revenue	STC221992
South Tyneside Council 00CL Childrens, Adults & Families Group  South Tyneside Council 00CL Economic Regeneration Group	Voluntary Sector - Boarded Out Children Electricity Charges	Out of Area Placements Energy Recharges	25-Sep-2024	70843.52 324624.45	Sunbridge Childcare Limited     EDF Energy Customers plc	213700 Revenue 238500 Revenue	STC222017 STC222078
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Sep-2024 26-Sep-2024	532.02	o Eur Ellegy Customers pic O Tivoli Group	226830 Revenue	STC219581
South Tyneside Council OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	26-Sep-2024	538.88	0 Tivoli Group	226830 Revenue	STC219593
South Tyneside Council 00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	26-Sep-2024	580.00	0 Redacted - personal info	999999 Balance Shee	
South Tyneside Council 00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	26-Sep-2024	582.88	0 Tivoli Group	226830 Revenue	STC219653
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Housing Capital	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	Locality 3 - Day Care - (Riverside) Sheltered Accommodation Sundries	26-Sep-2024	587.77 776.73	0 Hope Education (Findel Education t/a) 0 Homefair Blinds (UK) Ltd	215435 Revenue 802250 Capital	STC219656 STC219995
South Tyneside Council OOCL Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	26-Sep-2024 26-Sep-2024	786.25	O Phoenix FMS Formally Phoenix Eye Limited	232810 Revenue	STC220008
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26-Sep-2024	804.80	0 Care & Independence Limited	221420 Revenue	STC220035
South Tyneside Council 00CL Business & Resources Group	Protective Clothing	Waste Collection Management	26-Sep-2024	826.14	0 Greenham Trading Limited	228280 Revenue	STC220059
South Tyneside Council 00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Sep-2024	863.00	0 Premier Traffic Management	850000 Capital	STC220095
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Business & Resources Group	Consultancy Postage Evnences	DOLS Register of Electors	26-Sep-2024	897.96 953.63	O Kevin Simpson BIA Limited O Royal Mail	221020 Revenue	STC220121 STC220176
South Tyneside Council OOCL Childrens, Adults & Families Group	Postage Expenses Supported Living	Learning Disability Support	26-Sep-2024 26-Sep-2024	989.28	o Mencap	231600 Revenue 221004 Revenue	STC220170
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	26-Sep-2024	1062.00	0 Coolbreeze FM Ltd	232810 Revenue	STC220268
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	26-Sep-2024	1079.50	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232822 Revenue	STC220280
South Tyneside Council 00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26-Sep-2024	1338.00	0 University Centre Quayside Limited	216191 Revenue	STC220514
South Tyneside Council 00CL Business & Resources Group  South Tyneside Council 00CL Balance Sheet	Agency Staff - Non-Teachers Debtors - Pay Advances	Legal Services - Support Balance Sheet Corporate Finance	26-Sep-2024	1485.00 1500.00	Sellick Partnership Group Ltd - North East Division     Redacted - personal info	231100 Revenue 999999 Balance Shee	STC220577
South Tyneside Council OOCL Economic Regeneration Capital	Capital Equipment Purchases	Major Transport Schemes	26-Sep-2024 26-Sep-2024	1500.00	0 North East Traffic Data Collection Ltd	828352 Capital	STC220599
South Tyneside Council OOCL Economic Regeneration Group	Default Procurement Subjective	Cleaning Service	26-Sep-2024	1523.37	0 Greenham Trading Limited	224400 Revenue	STC220603
South Tyneside Council 00CL Economic Regeneration Capital	Capital Demolition Costs	International Advanced Manufacturing Park	26-Sep-2024	1550.00	0 Mableson Hall Ltd	828527 Capital	STC220617
South Tyneside Council OOCL Place Strategy	Recovery of Costs - General	LEVI Capability (Electric Charging Points)	26-Sep-2024	1678.50	0 Rediweld Traffic Products Ltd	227821 Revenue	STC220700
South Tyneside Council 00CL Childrens, Adults & Families Group  South Tyneside Council 00CL Economic Regeneration Group	Grant Payments - General Property Reactive / General Repairs	Adult Skills R&M Regeneration & Property	26-Sep-2024	1880.00 1931.00	0 Lomax Training Services Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	216191 Revenue 232810 Revenue	STC220791 STC220806
South Tyneside Council OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	26-Sep-2024 26-Sep-2024	2280.00	0 East Boldon Riding Centre	214200 Revenue	STC220806 STC220949
South Tyneside Council OOCL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Sep-2024	2500.00	0 JJ Sports Coaching	219830 Revenue	STC221022
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys	26-Sep-2024	2828.00	0 ACT Construction Services Limited	820165 Capital	STC221084
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-Sep-2024	2999.82	0 Care Outcomes UK Ltd	221001 Revenue	STC221112
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens Adults and Health	Home Care - Other Cases	Physical Support CARE ACADEMY	26-Sep-2024	3187.80	0 Care Outcomes UK Ltd	221001 Revenue	STC221142 STC221175
South Tyneside Council 00CL Childrens Adults and Health South Tyneside Council 00CL Childrens, Adults & Families Group	Staff Training Grant Payments - General	Adult Skills	26-Sep-2024 26-Sep-2024	3297.00 3760.00	RGG Associates Limited     Orangebox Training Solutions Limited	220846 Revenue 216191 Revenue	STC221175 STC221254
South Tyneside Council 00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	26-Sep-2024	4014.00	University Centre Quayside Limited	215956 Revenue	STC221282
South Tyneside Council 00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	26-Sep-2024	4234.00	0 Sanctuary Care (England) Limited	222110 Revenue	STC221318
South Tyneside Council 00CL Economic Regeneration Capital	Capital Construction Costs	Clervaux Nursery Verandas	26-Sep-2024	4411.77	0 Birch Tree Northern Limited	820305 Capital	STC221353
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	International Advanced Manufacturing Park Winter Maintenance	26-Sep-2024	4857.79	Wave Utilities (Anglian Water Business (National) Ltd)     UCLUK (Sales) Ltd	235940 Revenue	STC221414
South Tyneside Council 00CL Business & Resources Group  South Tyneside Council 00CL Economic Regeneration Group	Winter Maintenance in house charges Property Reactive / General Repairs	Winter Maintenance International Advanced Manufacturing Park	26-Sep-2024 26-Sep-2024	4970.43 5107.67	0 ICL UK (Sales) Ltd 0 Wave Utilities (Anglian Water Business (National) Ltd)	227790 Revenue 235940 Revenue	STC221429 STC221435
South Tyneside Council OOCL Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support	26-Sep-2024	5349.11	0 Hay and Kilner Solicitors	221005 Revenue	STC221448
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Sep-2024	5412.91	0 Foster Care Associates - North East	213500 Revenue	STC221452
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Sep-2024	7650.06	0 Investing in Children CIC	213700 Revenue	STC221555
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens Adults & Health Capital	Adult Day Care Services Capital Construction Costs	Learning Disability Support	26-Sep-2024	7838.96 8144.62	0 Sunderland Care & Support Ltd 0 Birch Tree Northern Limited	221004 Revenue	STC221564 STC221575
South Tyneside Council 00CL Childrens Adults & Health Capital South Tyneside Council 00CL Business & Resources Group	Vehicle Running Costs	Fellgate School - SEN Unit Alterations Fleet Management - Transport Operations	26-Sep-2024 26-Sep-2024	9740.70	o sinch hee worten limited O Your NRS Limited	814025 Capital 227000 Revenue	STC221624
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Sep-2024	11632.96	0 Newcastle City Council	227630 Revenue	STC221687
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Sep-2024	11771.40	0 Newcastle City Council	227630 Revenue	STC221689
South Tyneside Council 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Sep-2024	11842.99	0 Newcastle City Council	227630 Revenue	STC221694
South Tyneside Council 00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills  Engineer Works D.L.O Cont. Highways	26-Sep-2024	13008.00	Comax Training Services Limited     Newcastle City Council	216191 Revenue	STC221715
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Supported Living	Engineer Works D.L.O Cont. Highways Learning Disability Support	26-Sep-2024 26-Sep-2024	14244.85 17057.28	Newcastle City Council     Ashdown Care Homes Ltd	227630 Revenue 221004 Revenue	STC221739 STC221774
South Tyneside Council OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-Sep-2024 26-Sep-2024	17478.72	0 Care Outcomes UK Ltd	221004 Revenue	STC221774 STC221781
South Tyneside Council 00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26-Sep-2024	18314.10	0 Your NRG Limited	227000 Revenue	STC221789
South Tyneside Council 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Sep-2024	18630.00	0 Nova1 Care Ltd	213700 Revenue	STC221795
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Sep-2024	21958.68	0 PRS Inclusion Services	221004 Revenue	STC221837
South Tyneside Council 00CL Economic Regeneration Group South Tyneside Council 00CL Business & Resources Group	Electricity Charges Waste Management Partnership administration	Utilities - Corporate Landlord Joint Waste Partnership Costs	26-Sep-2024 26-Sep-2024	26051.18 27533.68	0 Tyne Coast Academy Trust 0 Gateshead Council	232330 Revenue 228420 Revenue	STC221893 STC221903
South Tyneside Council OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	26-Sep-2024 26-Sep-2024	47000.00	0 Tunstall Healthcare (UK) Ltd	221500 Revenue	STC221968
	Waste Transfer	Recycling Village	26-Sep-2024	50216.55	0 Gateshead Council	228400 Revenue	STC221980
South Tyneside Council 00CL Business & Resources Group							CEDT2024 040
South Tyneside Council 00CL Housing Capital	Housing Capital	Resettlement Programme - Purchase of Property in Orpen Avenue	27-Sep-2024	70,000.00	O Hannay's Solicitors	803473 Capital	SEPT2024-010
South Tyneside Council 00CL Housing Capital South Tyneside Council 00CL Regeneration & Environment Capital	Housing Capital  Capital Advisors & Consultants Fees	Stronger Shores	27-Sep-2024	500.00	0 Carr Accounting Agency Limited	828111 Capital	STC219519
South Tyneside Council 00CL Housing Capital	Housing Capital	- · · · · · · · · · · · · · · · · · · ·			·		

		20112		500.00			CTC240524
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27-Sep-2024	508.00	0 Astral Control Services Ltd	232810 Revenue	STC219534 STC219550
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Economic Regeneration Group	Catering Provisions Property Reactive / General Repairs	Mortimer Comp Kitchen R&M Children & Families	27-Sep-2024	517.60 523.00	0 Pasta King (UK) Ltd 0 Astral Control Services Ltd	217525 Revenue 232840 Revenue	STC219564
South Tyneside Council OOCL Economic Regeneration Group  South Tyneside Council OOCL Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	27-Sep-2024	531.41	William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	830009 Capital	STC219504 STC219579
- · · · · · · · · · · · · · · · · · · ·	•		27-Sep-2024	550.00			STC219379
South Tyneside Council 00CL Business & Resources Group South Tyneside Council 00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	27-Sep-2024	550.00	0 Dere Street Barristers 0 Dere Street Barristers	231100 Revenue 231100 Revenue	STC219607 STC219608
South Tyneside Council OOCL Business & Resources Group	Coroners Services	Coroners Service	27-Sep-2024 27-Sep-2024	552.00	O Redacted - personal info	237020 Revenue	STC219608
South Tyneside Council OOCL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	•	571.53	O Askews and Holts Library Services Ltd		STC219632
	· · · · · · · · · · · · · · · · · · ·	R&M Factories	27-Sep-2024	582.50	U Askews and notes building services but O YCS Construction Limited	223170 Revenue	STC219652 STC219652
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs		27-Sep-2024			232808 Revenue	
South Tyneside Council 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	27-Sep-2024	584.70	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232840 Revenue	STC219655
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	596.66	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219661
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	597.70	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219662
South Tyneside Council 00CL Business & Resources Group	Linked Open Spaces	Local Nature Reserves	27-Sep-2024	600.00	0 Mark Connelly Conservation Ltd	236420 Revenue	STC219684
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	630.63	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219728
South Tyneside Council 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	27-Sep-2024	632.50	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219732
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	637.86	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219741
South Tyneside Council 00CL Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	27-Sep-2024	661.08	0 J P Lennard Limited	222920 Revenue	STC219771
South Tyneside Council 00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)	27-Sep-2024	675.00	0 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215455 Revenue	STC219817
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	695.41	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219838
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	700.21	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219859
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	709.99	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219868
South Tyneside Council 00CL Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	27-Sep-2024	720.40	0 Askews and Holts Library Services Ltd	223170 Revenue	STC219886
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	27-Sep-2024	725.00	0 Dere Street Barristers	231100 Revenue	STC219892
South Tyneside Council OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	27-Sep-2024	743.75	0 Dere Street Barristers	231100 Revenue	STC219922
South Tyneside Council OOCL Economic Regeneration Group	Photography	Public Relations Team	27-Sep-2024	765.00	0 Tim Richardson Photographer	236020 Revenue	STC219975
South Tyneside Council 00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	27-Sep-2024	799.23	0 Places for People Living+ Limited	213300 Revenue	STC220015
South Tyneside Council 00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	27-Sep-2024	800.00	0 Mobile Fleetwash UK Ltd	227030 Revenue	STC220029
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	27-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220030
South Tyneside Council 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	27-Sep-2024	800.00	0 YMCA Sunderland	213300 Revenue	STC220031
South Tyneside Council OOCL Business & Resources Group		Fleet Management - Transport Operations	•	831.74	O Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		STC220051
	Hire of Non Council Vehicles	- · · · · · · · · · · · · · · · · · · ·	27-Sep-2024			227000 Revenue	
South Tyneside Council OOCL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27-Sep-2024	838.18 906.84	O CDS Security and Fire Ltd (formerly CDS Security Ltd)     A shadown Care Manage Ltd.	232810 Revenue	STC220069
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024		0 Ashdown Care Homes Ltd	221004 Revenue	STC220128
South Tyneside Council 00CL Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	27-Sep-2024	910.00	0 Rhodar Industrial Services Ltd	820086 Capital	STC220132
South Tyneside Council 00CL Economic Regeneration Group	ACL Staffing and Overheads Recharged	NOTCA Adult Education	27-Sep-2024	924.00	0 Key Subject Tuition Ltd	215956 Revenue	STC220141
South Tyneside Council 00CL Regeneration and Environment	Default Procurement Subjective	Capability Fund	27-Sep-2024	960.00	0 Wheel Education Limited	227820 Revenue	STC220181
South Tyneside Council 00CL Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	27-Sep-2024	980.01	0 Direct Tyre Management Limited	227030 Revenue	STC220195
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	1016.00	0 Cleaning CK Ltd	221004 Revenue	STC220228
South Tyneside Council 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Sep-2024	1081.38	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC220283
South Tyneside Council 00CL Business & Resources Group	Cleaning Expenses	Haven Point	27-Sep-2024	1104.00	0 Spectrum Industrial Ltd	222950 Revenue	STC220299
South Tyneside Council 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	1113.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220305
South Tyneside Council 00CL Economic Regeneration Group	Property Planned Maintenance	R&M Leisure Facilities	27-Sep-2024	1139.00	0 Acrol Air Conditioning Co. Ltd	232822 Revenue	STC220339
South Tyneside Council 00CL Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	27-Sep-2024	1147.50	Mecrow Medical Services Ltd	213602 Revenue	STC220344
South Tyneside Council 00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	27-Sep-2024	1160.88	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC220349
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	27-Sep-2024	1255.00	0 Stannah Lift Services Ltd	819002 Capital	STC220426
South Tyneside Council OOCL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	1272.00	0 Newcross Healthcare Solutions Ltd	221004 Revenue	STC220447
South Tyneside Council 00CL Economic Regeneration Group	Property Planned Maintenance	R&M Leisure Facilities	27-Sep-2024	1299.00	0 Acrol Air Conditioning Co. Ltd	232822 Revenue	STC220461
South Tyneside Council 00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	27-Sep-2024	1335.86	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC220513
South Tyneside Council 00CL Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	27-Sep-2024	1350.00	0 North East Diversity, Education & Solidarity (NEDES)	227990 Revenue	STC220520
		_		2000.00			5.CLLCSLC
South Typeside Council OOCL Childrens Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	27-Sen-2024	1380 00	Direct Healthcare Group	221430 Revenue	STC220531
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Adults and Children's Capital	Purchase of Stock Items Capital Grants to Third Parties	CES Pressure Nursing Alternating DEG See and Solve	27-Sep-2024	1380.00 1475.00	0 Direct Healthcare Group	221430 Revenue	STC220531 STC220574
South Tyneside Council 00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	27-Sep-2024	1475.00	0 Stannah Lift Services Ltd	819002 Capital	STC220574
South Tyneside Council 00CL Adults and Children's Capital South Tyneside Council 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties Other Service Contracts & Supplies	DFG See and Solve Head of Children & Families Social Care	27-Sep-2024 27-Sep-2024	1475.00 1500.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS)	819002 Capital 212050 Revenue	STC220574 STC220591
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCL Business & Resources Group	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers	DFG See and Solve Head of Children & Families Social Care Legal Services - Support	27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00	O Stannah Lift Services Ltd  National Youth Advocacy Service (NYAS)  Sellick Partnership Group Ltd - North East Division	819002 Capital 212050 Revenue 231100 Revenue	STC220574 STC220591 STC220596
South Tyneside Council Coll Business & Resources Group OOCL Childrens, Adults & Families Group	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76	O Stannah Lift Services Ltd  National Youth Advocacy Service (NYAS)  Sellick Partnership Group Ltd - North East Division  Places for People Living+ Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue	STC220574 STC220591 STC220596 STC220648
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76	O Stannah Lift Services Ltd  National Youth Advocacy Service (NYAS)  Sellick Partnership Group Ltd - North East Division  Places for People Living+ Limited  Places for People Living+ Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76	O Stannah Lift Services Ltd  National Youth Advocacy Service (NYAS)  Sellick Partnership Group Ltd - North East Division  Places for People Living+ Limited  Places for People Living+ Limited  Places for People Living+ Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650
South Tyneside Council Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group Coll Childrens, Adults & Families Group	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222100 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 2227000 Revenue 227000 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739 STC220740
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory)	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Group Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Capital	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739 STC220740 STC220749
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220707 STC220739 STC220740 STC220749 STC220749
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Ughting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220650 STC220651 STC220707 STC220739 STC220740 STC220749 STC220749 STC220763 STC220770
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220707 STC220740 STC220749 STC220779 STC220770 STC220770 STC220770
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Ughting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739 STC220740 STC220749 STC220763 STC220770 STC220770 STC2207789 STC220789
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220707 STC220740 STC220749 STC220779 STC220770 STC220770 STC220770
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217000 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739 STC220740 STC220749 STC220763 STC220770 STC220770 STC2207789 STC220789
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations	27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024 27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220763 \$TC220770 \$TC220770 \$TC220789 \$TC220789 \$TC220894 \$TC220910
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220707 \$TC220779 \$TC220740 \$TC220740 \$TC220740 \$TC220770 \$TC220770 \$TC220789 \$TC220894 \$TC220910 \$TC220911
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 213700 Revenue 213700 Revenue 227630 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220707 STC220740 STC220749 STC220749 STC220770 STC220770 STC220789 STC220894 STC220911 STC220911
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Lips of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2150.00 2174.00 2208.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 213700 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227600 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 220006 Capital 819002 Capital	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220749 \$TC220770 \$TC220770 \$TC220789 \$TC220894 \$TC220910 \$TC220911 \$TC220916 \$TC220926
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations See Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 179.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2237.00 2285.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 213700 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220749 \$TC220763 \$TC220770 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220911 \$TC220916 \$TC220926 \$TC220934
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Gapital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 213700 Revenue 227630 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220739 STC220740 STC220749 STC220770 STC220778 STC220770 STC220789 STC220910 STC220911 STC220911 STC220916 STC220934 STC220951 STC220951 STC220969
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Thought Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220650 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220749 \$TC220770 \$TC220770 \$TC220789 \$TC220910 \$TC220911 \$TC220916 \$TC220916 \$TC220934 \$TC220956 \$TC220951 \$TC220969 \$TC220969 \$TC220969
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1750.00 1825.00 1825.00 1825.00 1825.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Industrial Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd	819002 Capital 212050 Revenue 231100 Revenue 22120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 213700 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227600 Revenue 227600 Revenue 227000 Revenue 221000 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220779 \$TC220740 \$TC220749 \$TC220763 \$TC220770 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220916
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1750.00 1875.37 2133.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2501.74 2552.00 2579.50	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217630 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220749 \$TC220749 \$TC220763 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220911 \$TC220916 \$TC220926 \$TC220926 \$TC220926 \$TC220934 \$TC220951 \$TC220951 \$TC220951 \$TC220952 \$TC220953 \$TC220059 \$TC220059 \$TC220059 \$TC220059 \$TC220059 \$TC220059 \$TC220059 \$TC220059 \$TC220053 \$TC221023 \$TC221034
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Gapital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1750.00 1750.00 1825.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stonah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 22120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 220086 Capital 214200 Revenue 221420 Revenue 221420 Revenue 221420 Revenue 221005 Revenue 220086 Capital 221005 Revenue 220086 Capital 221001 Capital 236430 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220739 STC220740 STC220749 STC220763 STC220770 STC2207789 STC220789 STC220910 STC220911 STC220911 STC220915 STC220915 STC220925 STC220934 STC220951 STC220951 STC220953 STC221033 STC221034 STC221038 STC221038
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2337.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80 2717.44	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220770 STC220739 STC220740 STC220749 STC220770 STC220779 STC220789 STC220789 STC220910 STC220911 STC220916 STC220915 STC220916 STC220916 STC220916 STC220917 STC220917 STC220918 STC221033 STC221034 STC221038 STC221039
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory)	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.00 1750.00 1750.00 1750.00 1825.00 1825.00 1825.00 2150.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2579.50 2590.80 2717.44 3000.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited	819002 Capital 212050 Revenue 231100 Revenue 22120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 220086 Capital 214200 Revenue 221420 Revenue 257519 Capital 221005 Revenue 257619 Capital 221005 Revenue 267630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220770 \$TC220740 \$TC220749 \$TC220749 \$TC220770 \$TC220770 \$TC220770 \$TC220789 \$TC220910 \$TC220910 \$TC220916 \$TC220917 \$TC220918 \$TC220918 \$TC220918 \$TC220918 \$TC221034 \$TC221038 \$TC221039 \$TC221060 \$TC221119
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Maintenance of Computer Equipment	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1750.00 1813.00 1825.00 1875.37 2133.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stonah Lift Services Ltd 0 Stannah Lift Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 219830 Revenue 217630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 221005 Revenue 221420 Revenue 220086 Capital 221005 Revenue 227630 Revenue 227630 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220763 \$TC220770 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220916 \$TC220018 \$TC220018 \$TC221023 \$TC221038 \$TC221039 \$TC221060 \$TC221119 \$TC221146
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Maintenance of Computer Equipment Capital Grants to Third Parties	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1750.00 1875.37 2133.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00 2590.80 2717.44 3000.00 3200.00 3320.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Goorge Vardy Haulage 0 Goorge Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Romick Wood Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 Stannah Lift Services Ltd	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 220086 Capital 214200 Revenue 221420 Revenue 221420 Revenue 221420 Revenue 221420 Revenue 221630 Revenue 22032 Capital 236430 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 220032 Capital 230440 Revenue 819002 Capital	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220707 STC220739 STC220740 STC220749 STC220763 STC220770 STC220789 STC220789 STC220910 STC220911 STC220916 STC220915 STC220934 STC220934 STC220934 STC220934 STC220934 STC220935 STC221039 STC221034 STC221038 STC221039 STC221039 STC221039 STC221039 STC221146 STC221119
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Maintenance of Computer Equipment Capital Grants to Third Parties Property Reactive / General Repairs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 2337.00 2350.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3320.00 3480.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure ClC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Goorge Vardy Haulage 0 Goorge Vardy Haulage 0 George Wardy Haulage 0 George Wardy Haulage 0 George Wardy Haulage 0 George Wardy Limited 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 YCS Construction Limited	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 221005 Revenue 221007 Revenue 221007 Revenue 221007 Revenue 221007 Revenue 22107 Revenue 22108 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220770 STC220739 STC220740 STC220749 STC220770 STC220779 STC220789 STC220789 STC220910 STC220911 STC220916 STC220915 STC220916 STC220916 STC220917 STC220917 STC220918 STC221038 STC221038 STC221038 STC221039 STC221046 STC221119 STC221146 STC221179 STC221179
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Maintenance of Computer Equipment & Materials Capital Grants to Third Parties Property Reactive / General Repairs Supported Living	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2150.00 2237.00 2285.00 2374.00 2285.00 2377.00 2550.00 2571.74 2552.00 2579.50 2590.80 2717.44 3000.00 3320.00 3480.00 3483.09	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 Stannah Lift Services Stroup Limited 0 Sapphire Technologies Ltd 0 Ashdown Care Homes Ltd	819002 Capital 212050 Revenue 231100 Revenue 22120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227600 Revenue 227000 Revenue 237630 Revenue 23036430 Revenue 237630 Revenue 230440 Revenue 23032 Capital 230440 Revenue 819002 Capital 230440 Revenue 819002 Capital 2330440 Revenue 82032 Capital	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220770 \$TC220770 \$TC220789 \$TC220770 \$TC220910 \$TC220916 \$TC220917 \$TC220917 \$TC221017 \$TC221017 \$TC221017 \$TC221017 \$TC221179 \$TC221179 \$TC2211206 \$TC221206 \$TC221206
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support Holiday Activities & Food Grant	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1750.00 1750.00 1825.00 1825.00 1825.00 2150.00 2150.00 2150.00 2237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3480.00 3480.00 3483.09 3500.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 YCS Construction Limited 0 Ashdown Care Homes Ltd 0 Clegwell & Hartleyburn Community Hub	819002 Capital 212050 Revenue 231100 Revenue 22120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 221000 Revenue 221000 Revenue 221000 Revenue 23086 Capital 214200 Revenue 231420 Revenue 23032 Capital 230440 Revenue 237630 Revenue 237630 Revenue 237830 Revenue 23830 Revenue 23830 Revenue 221004 Revenue 219830 Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220779 \$TC220740 \$TC220749 \$TC220749 \$TC220763 \$TC220770 \$TC220770 \$TC220789 \$TC220910 \$TC220916 \$TC220917 \$TC220918 \$TC220918 \$TC220918 \$TC220919 \$TC221023 \$TC221023 \$TC221039 \$TC221060 \$TC221119 \$TC221146 \$TC221179 \$TC221206 \$TC221206 \$TC221209 \$TC221206
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Maintenance of Computer Equipment Capital Grants to Third Parties Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies Supported Living	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support Holiday Activities & Food Grant Learning Disability Support	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1750.00 1825.00 1825.00 1825.00 1825.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2591.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3320.00 3480.00 3483.09 3500.00 3647.97	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Livinge Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northwindrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Roorge Vardy Haulage 0 Roorge Vardy Haulage 0 Roorge Vardy Haulage 0 Roorde Vardy Haulage 0 Roorde Industrial Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica Ltd Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 Stannah Lift Services Ltd 0 YCS Construction Limited 0 Ashdown Care Homes Ltd	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 221020 Revenue 221020 Revenue 221020 Capital 236430 Revenue 227630 Revenue 220032 Capital 230440 Revenue 23930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220767 STC220779 STC220779 STC220770 STC220770 STC220789 STC220770 STC220789 STC220910 STC220911 STC220916 STC220915 STC220915 STC220916 STC220916 STC220917 STC220917 STC220917 STC220918 STC220918 STC220919 STC221019 STC221019 STC221029 STC221034 STC221039 STC221034 STC221036 STC221039 STC221036 STC221119 STC221146 STC221179 STC221206 STC221209 STC221209 STC221209 STC2212146 STC221209 STC2212146 STC221209 STC2212146 STC221209 STC2212146
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Gapital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Maintenance of Computer Equipment Capital Grants to Third Parties Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies Supported Living Capital Computer Software Intangible Cos	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support Holiday Activities & Food Grant Learning Disability Support ICT - Microsoft Licensing	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1680.00 1750.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2174.00 2208.00 237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3480.00 3483.09 3500.00 3647.97 3866.34	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Foroup Ltd - North East Division 0 Places for People Living+ Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshalls 0 Stone Technical Services Group Limited 0 Saphire Technologies Ltd 0 Stannah Lift Services Ltd 0 YCS Construction Limited 0 Ashdown Care Homes Ltd 0 Clegwell & Hartleyburn Community Hub 0 Ashdown Care Homes Ltd 0 Trustmarque Solutions Limited	819002 Capital 212050 Revenue 231100 Revenue 221120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 213700 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 22006 Capital 214200 Revenue 2210205 Revenue 221420 Revenue 221025 Revenue 221026 Capital 221005 Revenue 22036 Capital 230061 Capital 23007 Revenue 221007 Revenue 221007 Revenue 221008 Revenue 221008 Revenue 221009 Revenue 221004 Revenue	STC220574 STC220591 STC220596 STC220648 STC220649 STC220650 STC220651 STC220707 STC220739 STC220740 STC220749 STC220770 STC220789 STC220789 STC220910 STC220911 STC220916 STC220915 STC220916 STC220916 STC220917 STC220917 STC220918 STC220918 STC220918 STC220919 STC220919 STC220919 STC220919 STC220919 STC220919 STC221029 STC221029 STC221038 STC221039 STC221039 STC221046 STC221179 STC221146 STC221179 STC221206 STC221209 STC221214 STC221229 STC221214 STC2212239 STC221214
South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Lire of Plant, Scaffolding & Skips Gapital Enhancement Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies Supported Living Capital Computer Software Intangible Cos Voluntary Sector - Boarded Out Children	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Lighting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support Holiday Activities & Food Grant Learning Disability Support ICT - Microsoft Licensing Commissioned Fostering	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2150.00 2174.00 2208.00 2237.00 2285.00 2360.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3320.00 3480.00 3483.09 3500.00 3647.97 3866.34 3906.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Living+ Limited 0 Rocrage Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Northmbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Dominic Wright Gardens Services 0 Marshals 0 Stone Technical Services Group Limited 0 Sapphire Technologies Ltd 0 Stannah Lift Services Ltd 0 YGS Construction Limited 0 Ashdown Care Homes Ltd 0 Clegwell & Hartleyburn Community Hub 0 Ashdown Care Homes Ltd 0 Trustmarque Solutions Limited 0 Correstone NE Adoption and Fostering Agency	819002 Capital 212050 Revenue 231100 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 222120 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227000 Revenue 221420 Revenue 231420 Revenue 231420 Revenue 23032 Capital 230440 Revenue 23032 Capital 230440 Revenue 230340 Revenue 23035 Revenue 231044 Revenue 231034 Revenue 231044 Revenue 231044 Revenue 231045 Revenue 231046 Revenue 231047 Revenue 231047 Revenue 231048 Revenue 231049 Revenue 231041 Revenue 231041 Revenue 231040 Revenue 231041 Re	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220650 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220749 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220911 \$TC220916 \$TC220917 \$TC221038 \$TC221038 \$TC221039 \$TC2211060 \$TC221179 \$TC221146 \$TC221179 \$TC221206 \$TC221206 \$TC221209 \$TC221206 \$TC221209 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221207 \$TC221206 \$TC221207
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South Tyneside Council	Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Capital Enhancement Costs Capital Grants to Third Parties Other Service Contracts & Supplies Purchase of Stock Items Capital Advisors & Consultants Fees Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Public Rights of Way Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Property Reactive / General Repairs Supported Living Other Service Contracts & Supplies Supported Living Capital Computer Software Intangible Cos Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Capital Enhancement Costs	DFG See and Solve Head of Children & Families Social Care Legal Services - Support Young Peoples Services Consortium Fleet Management - Transport Operations Fleet Management - Transport Operations Ilghting Protection for Council Buildings (Statutory) Holiday Activities & Food Grant Out of Area Placements Engineer Works D.L.O Cont. Highways Future High Streets Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Asbestos Removal from Schools DFG See and Solve The Place Community Equipment Service ICT - Technology Refresh Mental Health Support Asbestos Removal from Schools Electricity at Work Public Rights of Way costs Engineer Works D.L.O Cont. Highways Lighting Protection for Council Buildings (Statutory) ICT & Digital Services DFG See and Solve Foreshores Learning Disability Support Holiday Activities & Food Grant Learning Disability Support ICT - Microsoft Licensing Commissioned Fostering Lighting Protection for Council Buildings (Statutory) Commissioned Fostering Lighting Protection for Council Buildings (Statutory) Commissioned Fostering Lighting Protection for Council Buildings (Statutory)	27-Sep-2024	1475.00 1500.00 1512.00 1570.76 1570.76 1570.76 1570.76 1570.76 1580.00 1750.00 1750.00 1779.02 1813.00 1825.00 1875.37 2133.00 2150.00 2150.00 2150.00 2285.00 2337.00 2285.00 2390.00 2501.74 2552.00 2579.50 2590.80 2717.44 3000.00 3200.00 3320.00 3480.00 3483.09 3500.00 3483.09 3500.00 3487.97 3866.34 3906.00 3906.00 4000.00 4464.62 4875.00 5000.00	0 Stannah Lift Services Ltd 0 National Youth Advocacy Service (NYAS) 0 Sellick Partnership Group Ltd - North East Division 0 Places for People Livings - Limited 0 George Vardy Haulage 0 George Vardy Haulage 0 George Vardy Haulage 0 Stone Technical Services Group Limited 0 Tailored Leisure CIC 0 We Care Bespoke Ltd 0 Tollored Leisure CIC 0 We Care Bespoke Ltd 0 Northumbrian Roads Limited 0 CDS Security and Fire Ltd (formerly CDS Security Ltd) 0 George Vardy Haulage 0 George Vardy Haulage 0 Rhodar Industrial Services Ltd 0 Stannah Lift Services Ltd 0 Stannah Lift Services Ltd 0 Stannah Lift Services Ltd 0 North VS Ltd (previously 2020 Vision Systems Ltd) 0 Seating Matters 0 Civica UK Limited 0 Newcross Healthcare Solutions Ltd 0 Rhodar Industrial Services Ltd 0 Rhodar Industrial Services Ltd 0 Ring Ready 20007 Limited 0 Romerin Industrial Services Ltd 0 Romar Industrial Services Corou Limited 0 Ashdown Care Homes Ltd 0 Creenstone Net Adoption and Fostering Agency 0 Cornerstone Net Modoption and Fostering Agency 0 Cornerstone Net Modoption and Fostering Agency 0 Cornerstone Net Modoption and Fostering Agency 0 Cornerstone Net Adoption and Fostering Agency 0 Cornerstone Net Modoption and Fostering Agency 0 Cornerstone Net Modoption and Fostering Agency	819002         Capital           212050         Revenue           231100         Revenue           22120         Revenue           222120         Revenue           222120         Revenue           222120         Revenue           227000         Revenue           227000         Revenue           227000         Revenue           213700         Revenue           227000         Revenue           227000         Revenue           227000         Revenue           227000         Revenue           220086         Capital           214200         Revenue           257519         Capital           221005         Revenue           227630         Revenue           227630         Revenue           227630         Revenue           22002         Capital           230440         Revenue           221004         Revenue           221004         Revenue           221830         Revenue           25518         Capital           23500         Revenue           23500         Revenue	\$TC220574 \$TC220591 \$TC220596 \$TC220648 \$TC220649 \$TC220650 \$TC220651 \$TC220707 \$TC220739 \$TC220740 \$TC220749 \$TC220770 \$TC220789 \$TC220789 \$TC220910 \$TC220910 \$TC220916 \$TC220917 \$TC220918 \$TC220918 \$TC220918 \$TC221023 \$TC221023 \$TC221034 \$TC221039 \$TC221060 \$TC221179 \$TC221146 \$TC221179 \$TC221206 \$TC221206 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221207 \$TC221206 \$TC221206 \$TC221207 \$TC221206 \$TC221207 \$TC221206 \$TC221207 \$TC221206 \$TC221207 \$TC221206 \$TC221207

County Township Council	OOCI Children Adulta 9 Familia Carre	Companied Union	Languing Disability Company	27.5 202.4	5704.44	O Abdama Constitution and Ida	224004 B	CTC224.470
	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Supported Living Capital Enhancement Costs	Learning Disability Support Fire Reform Act Portfolio Works	27-Sep-2024 27-Sep-2024	5791.41 5896.50	0 Ashdown Care Homes Ltd 0 Data Fire & Security LLP	221004 Revenue 820004 Capital	STC221478 STC221483
South Tyneside Council	= -	Capital Compensation Payments	Horsley Hill Crosswall Renewal Scheme	27-Sep-2024	6243.76	0 Redacted - personal info	802872 Capital	STC221504
South Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG See and Solve	27-Sep-2024	6323.00	0 Stannah Lift Services Ltd	819002 Capital	STC221506
	00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	27-Sep-2024	6779.43	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC221529
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Adults and Children's Capital	Capital Enhancement Costs Capital Grants to Third Parties	Asbestos Removal from Schools DFG See and Solve	27-Sep-2024 27-Sep-2024	7362.00 8066.00	Rhodar Industrial Services Ltd     Stannah Lift Services Ltd	820086 Capital 819002 Capital	STC221545 STC221572
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27-Sep-2024 27-Sep-2024	8179.72	o Standard Life Services Co.	850000 Capital	STC221572
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	8882.91	0 Ashdown Care Homes Ltd	221004 Revenue	STC221598
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	27-Sep-2024	9299.00	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC221610
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Sep-2024	9379.04	0 Sunbridge Childcare Limited	213700 Revenue	STC221614
South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Default Procurement Subjective Property Planned Maintenance	Investment Delivery Team R&M Schools Buyback	27-Sep-2024 27-Sep-2024	9500.00 9670.34	0 Cultural Spring Sunderland University Account 0 Data Fire & Security LLP	235610 Revenue 232860 Revenue	STC221616 STC221623
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	27-Sep-2024 27-Sep-2024	10551.25	0 North East Concrete Limited	227630 Revenue	STC221655
South Tyneside Council	00CL Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	27-Sep-2024	10818.33	0 Wise Academies	210063 Revenue	STC221659
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	10900.56	0 Ashdown Care Homes Ltd	221004 Revenue	STC221663
South Tyneside Council	00CL Childrens Adults & Families Group	Capital Enhancement Costs	Road Resurfacing	27-Sep-2024	12110.00 12188.68	Waterman Infrastructure and Environment     Achdeur Care Homes Ltd.	850000 Capital	STC221701 STC221707
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	27-Sep-2024 27-Sep-2024	13177.96	0 Ashdown Care Homes Ltd 0 Ashdown Care Homes Ltd	221004 Revenue 221004 Revenue	STC221707 STC221718
South Tyneside Council	00CL Economic Regeneration Capital	Capital Equipment Purchases	Major Transport Schemes	27-Sep-2024	13414.00	0 Civica UK Limited	828352 Capital	STC221721
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024	13849.92	0 Ashdown Care Homes Ltd	221004 Revenue	STC221730
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	SS Town Hall Data Centre Air Conditioning	27-Sep-2024	14669.26	0 Coolbreeze FM Ltd	820331 Capital	STC221744
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Supported Living Highways & ST Homes Trading Subcontractors	Learning Disability Support Engineer Works D.L.O Cont. Highways	27-Sep-2024 27-Sep-2024	16115.68 17088.23	Ashdown Care Homes Ltd     Northumbrian Roads Limited	221004 Revenue 227630 Revenue	STC221760 STC221776
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024 27-Sep-2024	19504.80	O Ashdown Care Homes Ltd	221004 Revenue	STC221770
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	27-Sep-2024	20599.20	0 Homecare Direct Limited	221001 Revenue	STC221816
· ·	00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Public Health Salaries & Overheads	27-Sep-2024	20794.00	0 NHS North of England Commissioning Support Unit	225000 Revenue	STC221819
South Tyneside Council	00CL Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	27-Sep-2024	21121.01	0 Fleet Factors Ltd	227030 Revenue	STC221823
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	27-Sep-2024 27-Sep-2024	21179.68 23037.28	0 Ashdown Care Homes Ltd 0 Ashdown Care Homes Ltd	221004 Revenue 221004 Revenue	STC221824 STC221848
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Sep-2024 27-Sep-2024	23405.76	0 Ashdown Care Homes Ltd	221004 Revenue	STC221855
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Sep-2024	23874.00	0 Sunbridge Childcare Limited	213700 Revenue	STC221860
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Sep-2024	23874.00	0 Sunbridge Childcare Limited	213700 Revenue	STC221861
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27-Sep-2024	25459.99	Northumbrian Roads Limited     Mishanglash Copus	850000 Capital	STC221888
South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Out of Borough School Fees Voluntary Sector - Boarded Out Children	OOB Education Placements Out of Area Placements	27-Sep-2024 27-Sep-2024	28539.00 32155.02	0 Witherslack Group 0 Halliwell Homes Limited	211150 Revenue 213700 Revenue	STC221914 STC221933
South Tyneside Council	00CL Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	27-Sep-2024	45650.00	0 South Tyneside Homes Ltd	999999 Balance Sheet	
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Sep-2024	60264.00	0 Greenleaf House Co Limited	213700 Revenue	STC221999
South Tyneside Council	00CL Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	27-Sep-2024	63734.00	0 Trustmarque Solutions Limited	857518 Capital	STC222010
	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Telephone Expenses Voluntary Sector - Boarded Out Children	Energy Recharges Out of Area Placements	27-Sep-2024 27-Sep-2024	87817.30 105669.13	0 BT - British Telecommunications PLC 0 Ruskin Mill Trust	238500 Revenue 213700 Revenue	STC222030 STC222042
South Tyneside Council	00CL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance		121809.15	O South Tyneside Homes Ltd	999999 Balance Sheet	
	00CL Economic Regeneration Group	Gas Charges	Energy Recharges		123162.53	0 Corona Energy Retail 2 Limited	238500 Revenue	STC222048
South Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense		132643.98	0 Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC222054
South Tyneside Council	00CL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance		2765034.68	0 South Tyneside Homes Ltd	999999 Balance Sheet	
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Collection Fund Collection Fund	Precept Payment Precept Payment		343,588.00 607,978.00	0 City of Sunderland 0 Gateshead MBC	999999 Balance Sheet 999999 Balance Sheet	
South Tyneside Council	00CL Business & Resources Group	Precepts & Levies	Precept Payment		762,782.17	O Newcastle City Council	238220 Revenue	SEPT2024-012
South Tyneside Council	•	Debtors - Pay Advances	Balance Sheet Corporate Finance	30-Sep-2024	560.00	0 Redacted - personal info	999999 Balance Sheet	
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	30-Sep-2024	632.50	0 Newcross Healthcare Solutions Ltd	221005 Revenue	STC219733
•	00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	30-Sep-2024	643.50	0 NR - MERKUR SLOTS UK LIMITED135378	999999 Balance Sheet	
•	00CL Regeneration & Environment 00CL Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	Hawthorne Service Charge R&M Leisure Facilities	30-Sep-2024 30-Sep-2024	648.00 733.97	0 Clean It UK 0 FT Leisure Ltd	232451 Revenue 232822 Revenue	STC219755 STC219902
	00CL Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	30-Sep-2024	739.53	0 Jack Coupe & Sons Limited t/a Coupeline	830030 Capital	STC219906
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	30-Sep-2024	800.00	0 Lucion Environmental LLP	828532 Capital	STC220032
•	ooce negeneration a environment capital	Capital Demolition Costs	Future High Streets Fund	30-Sep-2024	800.00	0 Lucion Environmental LLP	828532 Capital	STC220033
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items Rents Paid - General	Community Equipment Service  ILAC General	30-Sep-2024	848.00	Nottingham Rehab Supplies (NRS Healthcare)     Note for Reported history limited.	221420 Revenue	STC220081 STC220177
	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	30-Sep-2024 30-Sep-2024	953.70 957.00	0 Places for People Living+ Limited 0 Redacted - personal info	213300 Revenue 213300 Revenue	STC220177
•	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	30-Sep-2024	1000.00	0 Gardiner Richardson Ltd	828111 Capital	STC220218
•	00CL Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation	30-Sep-2024	1035.00	0 Manor House Funeral Services Limited	220030 Revenue	STC220243
•	00CL Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	30-Sep-2024	1087.01	0 Jack Coupe & Sons Limited t/a Coupeline	830030 Capital	STC220288
•	00CL Economic Regeneration Group 00CL Business & Resources Group	Property Reactive / General Repairs Property Planned Maintenance	R&M Leisure Facilities Haven Point	30-Sep-2024	1200.00 1200.00	0 FT Leisure Ltd 0 FT Leisure Ltd	232822 Revenue	STC220394 STC220395
	00CL Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	30-Sep-2024 30-Sep-2024	1235.12	0 Coolbreeze FM Ltd	222950 Revenue 222852 Revenue	STC220395 STC220415
South Tyneside Council	00CL Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	30-Sep-2024	1255.00	0 North VS Ltd (previously 2020 Vision Systems Ltd)	227930 Revenue	STC220427
	00CL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	30-Sep-2024	1378.40	0 CCS Media	230440 Revenue	STC220530
	00CL Childrens, Adults & Families Group 00CL Balance Sheet	Other Service Contracts & Supplies NNDR Refunds	ILAC General Balance Sheet Corporate Finance	30-Sep-2024	1534.62 1694.25	0 Pendle Borough Council 0 NR - PUNCH PUB COMPANY LTD123612	213300 Revenue 999999 Balance Sheet	STC220608 STC220710
	00CL Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	30-Sep-2024 30-Sep-2024	1723.03	0 Nata Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC220710
•	00CL Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	30-Sep-2024	1893.73	0 Stone Technologies Ltd	828520 Capital	STC220723
•	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	30-Sep-2024	2020.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC220849
	00CL Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	30-Sep-2024	2044.28	0 Coolbreeze FM Ltd	222852 Revenue	STC220859
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases Furniture & Equipment - General	Mental Health Support Head of Adult Services	30-Sep-2024	2183.50 2184.00	Newcross Healthcare Solutions Ltd     SoloProtect Limited	221005 Revenue	STC220919 STC220920
	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	ILAC General	30-Sep-2024 30-Sep-2024	2508.06	0 Soloritotes Limited	220200 Revenue 213300 Revenue	STC221026
•	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Future High Streets Fund	30-Sep-2024	2954.00	0 CDS Security and Fire Ltd (formerly CDS Security Ltd)	828532 Capital	STC221105
	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Sep-2024	3531.36	0 Creative Support Ltd	221004 Revenue	STC221218
	00CL Business & Resources Group	Criticom contract (Pensions)	Pensions Office	30-Sep-2024	4018.09	0 Critiqom t/a Adare SEC	230710 Revenue	STC221283
	00CL Business & Resources Group 00CL Business & Resources	Highways & ST Homes Trading Subcontractors Payments to Academies	Engineer Works D.L.O Cont. Highways Household Support Fund	30-Sep-2024 30-Sep-2024	5474.78 5520.00	Northumbrian Roads Limited     Ridgeway Academy	227630 Revenue 237107 Revenue	STC221458 STC221461
	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	30-Sep-2024 30-Sep-2024	5657.44	0 Coolbreeze FM Ltd	222852 Revenue	STC221401 STC221471
•	00CL Business & Resources	Payments to Academies	Household Support Fund	30-Sep-2024	5940.00	0 Monkton Juniors Academy	237107 Revenue	STC221487
•	00CL Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	30-Sep-2024	6277.61	0 NR - HYPER COATINGS LTD135245	999999 Balance Sheet	
	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Sep-2024	7331.81	O Reach Out Care O KPD (Kooping Rusinger Rusning) 1td (formerly KPD IT & Notworking Solutions 1td)  O KPD (Kooping Rusinger Rusning) 1td (formerly KPD IT & Notworking Solutions 1td)	213500 Revenue	STC221543
	00CL Childrens Adults & Health Capital 00CL Childrens, Adults & Families Group	Capital Construction Costs Home Care - Other Cases	Beacon Centre SEND Mental Health Support	30-Sep-2024 30-Sep-2024	7899.26 9020.00	KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)     Newcross Healthcare Solutions Ltd	814039 Capital 221005 Revenue	STC221567 STC221605
	00CL Business & Resources	Payments to Academies	Household Support Fund	30-Sep-2024	9900.00	0 Holy Trinity Church of England Academy	237107 Revenue	STC221632
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	30-Sep-2024	9973.92	0 Thornbury Nursing & Community Services run by Independent Clinical Services	213100 Revenue	STC221635
•	00CL Childrens Adults and Health	Rents Paid - General	Asylum Seeker Team	30-Sep-2024	20672.96	0 South Tyneside Homes Ltd	237057 Revenue	STC221817
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Balance Sheet	Supported Living Mortimer Bank Balance	Learning Disability Support Balance Sheet Corporate Finance	30-Sep-2024 30-Sep-2024	41027.45 774690.00	0 Creative Support Ltd 0 Mortimer Community College	221004 Revenue 999999 Balance Sheet	STC221959 STC222086
Journ Tynesiae Countil	SSSE Building Street		Datance Sheet corporate i mance	50-3cp-2024		o mortines community contage	January Dalance Sileet	3.0222000

South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	02-Sep-2024	889.41	0 Bestway Wholesale	217475 Revenue	000010002530240
South Tyneside Council		Leaving Care Service	Grant Payments - General	02-Sep-2024	50.00	0 Asda Stores Ltd	213300 Revenue	000010002529728
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	02-Sep-2024	78.58	0 Jr Holland Foodservice	217380 Revenue	000010002530286
South Tyneside Council		Stanhope JMI Kitchen	Catering Provisions	02-Sep-2024	41.06	0 Jr Holland Foodservice	217455 Revenue	000010002530310
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Epinay Kitchen	Catering Provisions	02-Sep-2024	325.08	0 Jr Holland Foodservice	217490 Revenue	000010002530322
South Tyneside Council		Haven Point - Catering	Catering Provisions	02-Sep-2024	643.20	0 Jr Holland Foodservice	222865 Revenue	000010002530336
South Tyneside Council		Modern Workplace Programme	Default Procurement Subjective	02-Sep-2024	-39.58	0 Parcelforce WI	230310 Revenue	000010002530350
South Tyneside Council	00CL Business and Resources	Modern Workplace Programme	Default Procurement Subjective	02-Sep-2024	-39.58	0 Parcelforce WI	230310 Revenue	000010002530360
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Sep-2024	136.74	0 Asda Groceries Online	224221 Revenue	000010002529906
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	02-Sep-2024	59.93	0 Amznmktplace Qx9S691X5	215457 Revenue	000010002530008
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	02-Sep-2024	354.00	0 Asda Stores	213300 Revenue	000010002529736
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	02-Sep-2024	-100.00	0 Alexander Apartments	236560 Revenue	000010002529742
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	02-Sep-2024	46.65	0 Amazon.Co.Uk N02J54Q75	215465 Revenue	000010002529746
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Sep-2024	3835.20	0 Northumbria Healthcare	230090 Revenue	000010002529770
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Sep-2024	9329.03	0 Northumbria Healthcare	230090 Revenue	000010002529774
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Sep-2024	7557.05	0 Northumbria Healthcare	230090 Revenue	000010002529778
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Sep-2024	8204.61	0 Northumbria Healthcare	230090 Revenue	000010002529788
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Sep-2024	568.50	0 Northumbria Healthcare	230090 Revenue	000010002529792
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	02-Sep-2024	84.15	0 Booking.Com	213300 Revenue	000010002529832
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	02-Sep-2024	240.46	0 Hampton By Hilton Ashf	213300 Revenue	000010002529836
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	02-Sep-2024	5.28	0 Aldi Stores	215411 Revenue	000010002529846
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Expenses	02-Sep-2024	170.00	0 Post Office Counter	215411 Revenue	000010002529852
South Tyneside Council	00CL Business and Resources	Development	Software	02-Sep-2024	0.20	0 Cloud Zxnx2Z	230440 Revenue	000010002529866
South Tyneside Council	00CL Business and Resources	Development	Software	02-Sep-2024	197.51	0 Cloud S8Pqf7	230440 Revenue	000010002529872
South Tyneside Council	OOCL Business and Resources	Member Allowances and Expenses	Travel Expenses	02-Sep-2024	117.97	0 Easyjetk8 K81P1T5	232000 Revenue	000010002529890
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Sep-2024	19.19	0 Asda Groceries Online	224221 Revenue	000010002529904
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Sep-2024	7.39	0 Lidl Gb South Shields	224221 Revenue	000010002529910
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Sep-2024	33.25	0 Just Eat	224221 Revenue	000010002529914
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Subscriptions	02-Sep-2024	8.99	0 Amazon Prime 6T2No2D55	224221 Revenue	000010002529922
South Tyneside Council		Quarriers	Catering Provisions	02-Sep-2024	3.93	0 Lidl Gb South Shields	224221 Revenue	000010002529926
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	02-Sep-2024	5.65	0 Asda Stores	224221 Revenue	000010002529928
South Tyneside Council		Quarriers	Catering Provisions	02-Sep-2024	-2.43	0 Asda Groceries Online	224221 Revenue	000010002529934
South Tyneside Council		Quarriers	Client Holidays & Outings	02-Sep-2024	16.67	0 Sunderland Bowl	224221 Revenue	000010002529936
South Tyneside Council		Quarriers	Client Holidays & Outings	02-Sep-2024	28.87	0 Cineworld	224221 Revenue	000010002529940
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	02-Sep-2024	31.42	0 Wickes South Shields	224221 Revenue	000010002529948
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	02-Sep-2024	249.99	0 Tts	215457 Revenue	000010002530018
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	02-Sep-2024	129.99	0 Tts	215457 Revenue	000010002530022
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	02-Sep-2024	100.00	0 Communityplaythings Uk	215457 Revenue	000010002530032
South Tyneside Council	,	The Place	Subscriptions	02-Sep-2024	7.49	0 Amazon Prime Of1Qb7Az5	214200 Revenue	000010002530040
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Client Holidays & Outings	02-Sep-2024	71.00	0 Www.Beamish.Org.Uk	214050 Revenue	000010002530046
South Tyneside Council		Fieldway Residential	Catering Provisions	02-Sep-2024	6.95	0 Asda Groceries Online	214050 Revenue	000010002530052
South Tyneside Council		Whiteleas Way Residential Care Home	Catering Provisions	02-Sep-2024	6.20	0 Shake Shack - Sp	214020 Revenue	000010002530080
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Leaving Care Service	Grant Payments - General	02-Sep-2024	306.00	0 B&M 156 - South Shield	213300 Revenue	000010002529724
South Tyneside Council		Cleadon JMI Kitchen	Catering Provisions	02-Sep-2024	146.27	0 Jr Holland Foodservice	217475 Revenue	000010002530260
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	03-Sep-2024	1523.10	0 Bestway Wholesale	217525 Revenue	000010009937364
South Tyneside Council		Hebburn Lakes Primary School Kitchen	Catering Provisions	03-Sep-2024	497.45	0 Bestway Wholesale	217553 Revenue	000010009937284
South Tyneside Council		St Oswalds CE JMI Kitchen	Catering Provisions	03-Sep-2024	299.45	0 Bestway Wholesale	217365 Revenue	000010009937320
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	03-Sep-2024	1538.64	0 Bestway Wholesale	217540 Revenue	000010009937346
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	03-Sep-2024	120.58	0 Trainline	213300 Revenue	000010009936846
South Tyneside Council		Quarriers	Catering Provisions	03-Sep-2024	14.00	0 Gb Event Ice Cream Ltd	224221 Revenue	000010009936904
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Client Holidays & Outings	03-Sep-2024	5.50	0 Newbiggin Maritime Cen	224221 Revenue	000010009936912
South Tyneside Council		Fieldway Residential	Catering Provisions	03-Sep-2024	112.64	0 Asda Groceries Online	214050 Revenue	000010009937036
South Tyneside Council		Fieldway Residential	Catering Provisions	03-Sep-2024	-2.49 22.99	0 Asda Groceries Online	214050 Revenue 213300 Revenue	000010009937040
South Tyneside Council South Tyneside Council		Leaving Care Service Keelmans Way School Kitchen	Grant Payments - General Catering Provisions	03-Sep-2024 03-Sep-2024	229.61	0 Argos Ltd 0 Bestway Wholesale	217552 Revenue	000010009936696 000010009937376
South Tyneside Council		Bedewell Jnr Kitchen	Catering Provisions		355.34	O Bestway Wholesale  O Bestway Wholesale	217332 Revenue	000010009937378
•	00CL Childrens, Adults & Families Group	Youth Offending Service	Default Procurement Subjective	03-Sep-2024 03-Sep-2024	40.00	0 Www.Amazon. Pq2Tk6E25	219220 Revenue	000010009937408
South Tyneside Council		Leaving Care Service	Furniture & Equipment - General	03-Sep-2024 03-Sep-2024	279.00	O Argos Ltd	213300 Revenue	000010009936702
South Tyneside Council	,	Leaving Care Service	Grant Payments - General	03-Sep-2024	20.00	O Milita Energy Limited	213300 Revenue	000010009936680
South Tyneside Council		Leaving Care Service	Grant Payments - General	03-Sep-2024	20.00	0 Utilità Energy Limited	213300 Revenue	000010009936686
South Tyneside Council		Leaving Care Service	Grant Payments - General	03-Sep-2024	20.00	0 Utilità Energy Limited	213300 Revenue	000010009936692
South Tyneside Council		General Tourism Marketing	Non Staff Advertising	03-Sep-2024	84.00	0 Istock.Com	236057 Revenue	000010009936772
South Tyneside Council		Head of Adult Services	Postage Expenses	03-Sep-2024	47.50	0 Parcelforce WI	220200 Revenue	000010009937120
South Tyneside Council		Whiteleas Way Residential Care Home	Client Holidays & Outings	03-Sep-2024	50.00	0 Hampton By Hilton Ashf	214020 Revenue	000010009937128
South Tyneside Council		Whiteleas Way Residential Care Home	Catering Provisions	03-Sep-2024	7.25	0 Iner-Co.Uk	214020 Revenue	000010009937136
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	03-Sep-2024	52.21	0 Asda Groceries Online	224221 Revenue	000010009936916
South Tyneside Council		Admin-Leisure Facilities	Other Service Contracts & Supplies	03-Sep-2024	44.00	0 Tahdah Verified	223940 Revenue	000010009936954
South Tyneside Council		Quarriers	Client Travel & Subsistence	04-Sep-2024	11.70	0 Shields Ferry	224221 Revenue	000010013440192
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Furniture & Equipment - General	04-Sep-2024	14.00	0 Asda Stores	224221 Revenue	000010013440196
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Section 17 Central Code	Other Service Contracts & Supplies	04-Sep-2024	12.50	0 City Of Newcastle Inte	213602 Revenue	000010013440198
South Tyneside Council		Section 17 Central Code	Other Service Contracts & Supplies	04-Sep-2024	25.00	0 City Of Newcastle Inte	213602 Revenue	000010013440202
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Section 17 Central Code	Other Service Contracts & Supplies	04-Sep-2024	38.50	0 Sunderland Cc	213602 Revenue	000010013440206
South Tyneside Council	00CL Childrens, Adults & Families Group	The Place	Furniture & Equipment - General	04-Sep-2024	50.97	0 Screwfix Direct	214200 Revenue	000010013440210
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Sep-2024	21.30	0 Amznmktplace 1M7U16Fk5	215446 Revenue	000010013440214
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	04-Sep-2024	20.12	0 Amazon At9W68Fg5	215445 Revenue	000010013440224
South Tyneside Council	00CL Business and Resources	Libraries Admin	Stationery	04-Sep-2024	19.97	0 Amznmktplace 912F60045	223170 Revenue	000010013440344
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	04-Sep-2024	-1.42	0 Asda Groceries Online	215476 Revenue	000010013440072
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	04-Sep-2024	273.08	0 Jr Holland Foodservice	217460 Revenue	000010013440480
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-Sep-2024	25.16	0 Jr Holland Foodservice	217525 Revenue	000010013440594
South Tyneside Council	00CL Business and Resources	Training	Staff Training	04-Sep-2024	50.00	0 Eb Working At Height	230641 Revenue	000010013440284
South Tyneside Council	00CL Pensions	Investment Office	Travel Expenses	04-Sep-2024	331.80	0 Lner Online	230700 Revenue	000010013440316
South Tyneside Council	00CL Business and Resources	Libraries Admin	Stationery	04-Sep-2024	13.16	0 Amznmktplace Qn0Lx4Hz5	223170 Revenue	000010013440340
South Tyneside Council	00CL Business and Resources	Libraries Admin	Stationery	04-Sep-2024	4.99	0 Amznmktplace Kc2300Mx5	223170 Revenue	000010013440336
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	04-Sep-2024	9.98	0 Amznmktplace Ka1X75Ha5	215411 Revenue	000010013440168
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	04-Sep-2024	17.92	0 B&M 156 - South Shield	215411 Revenue	000010013440172
South Tyneside Council		Day Care EEC	Furniture & Equipment - General	04-Sep-2024	3.32	0 Amznmktplace Au1Zp02R5	215475 Revenue	000010013440176
·	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	04-Sep-2024	4.99	0 Amznmktplace S58Qa1Ww5	215411 Revenue	000010013440180
South Tyneside Council		Member Allowances and Expenses	Travel & Subsistence Expenses	04-Sep-2024	247.21	0 Trainline	232000 Revenue	000010013440182
South Tyneside Council		Member Allowances and Expenses	Travel & Subsistence Expenses	04-Sep-2024	111.47	0 Easyjetk8 K82Hcn3	232000 Revenue	000010013440186
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	04-Sep-2024	20.30	0 Waterfront Fish & Chip	224221 Revenue	000010013440190
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	04-Sep-2024	50.00	0 Tt2 Ltd- Tyne Tunnels	214050 Revenue	000010013440246
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	04-Sep-2024	9.60	0 Tt2 Ltd- Tyne Tunnels	214050 Revenue	000010013440248

South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-Sep-2024	83.56	0 Jr Holland Foodservice	217415 Revenue	000010013440436
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Sep-2024	313.34	0 Bestway Wholesale	217435 Revenue	000010013440442
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Sep-2024	157.03	0 Jr Holland Foodservice	217435 Revenue	000010013440446
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Sep-2024	124.61	0 Jr Holland Foodservice	217475 Revenue	000010013440450
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	04-Sep-2024	49.17	0 Premier Inn	213300 Revenue	000010013440140
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Section 17 Central Code	Travel Expenses	04-Sep-2024	120.58	0 Trainline	213602 Revenue	000010013440138
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	04-Sep-2024	39.21	0 Aldi Stores	215475 Revenue	000010013440142
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	04-Sep-2024	38.55	0 Wm Morrisons Store	215475 Revenue	000010013440146
South Tyneside Council	00CL Pensions	Investment Office	Travel Expenses	04-Sep-2024	33.45	0 Trainline	230700 Revenue	000010013440152
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Sep-2024	588.61	0 Bestway Wholesale	217255 Revenue	000010013440496
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Sep-2024	11.64	0 Bestway Wholesale	217255 Revenue	000010013440502
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	04-Sep-2024	153.53	0 Jr Holland Foodservice	217305 Revenue	000010013440506
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-Sep-2024	88.27	0 Jr Holland Foodservice	217380 Revenue	000010013440512
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-Sep-2024	114.40	0 Jr Holland Foodservice	217270 Revenue	000010013440508
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-Sep-2024	116.88	0 Jr Holland Foodservice	217350 Revenue	000010013440516
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	04-Sep-2024	59.24	0 Jr Holland Foodservice	217280 Revenue	000010013440518
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Sep-2024	119.99	0 Jr Holland Foodservice	217365 Revenue	000010013440524
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	04-Sep-2024	371.24	0 Jr Holland Foodservice	217355 Revenue	000010013440528
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	04-Sep-2024	-50.00	0 Hampton By Hilton Ashf	214020 Revenue	000010013440332
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Sep-2024	380.78	0 Jr Holland Foodservice	217530 Revenue	000010013440584
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-Sep-2024	31.35	0 Jr Holland Foodservice	217525 Revenue	000010013440590
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Sep-2024	2305.90	0 Bestway Wholesale	217530 Revenue	000010013440572
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Sep-2024	279.03	0 Bestway Wholesale	217490 Revenue	000010013440600
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Sep-2024	49.01	0 Bestway Wholesale	217490 Revenue	000010013440606
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Sep-2024	80.15	0 Jr Holland Foodservice	217490 Revenue	000010013440608
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Jarrow School Kitchen	Catering Provisions	04-Sep-2024	433.32	0 Bestway Wholesale	217530 Revenue	000010013440580
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Sep-2024	36.40	0 Jr Holland Foodservice	217490 Revenue	000010013440610
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Sep-2024	133.56	0 Jr Holland Foodservice	217285 Revenue	000010013440616
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Simonside Jnr Kitchen	Catering Provisions	04-Sep-2024	122.85	0 Bestway Wholesale	217330 Revenue	000010013440532
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-Sep-2024	156.65	0 Jr Holland Foodservice	217330 Revenue	000010013440536
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Stanhope JMI Kitchen	Catering Provisions	04-Sep-2024	3.81	0 Jr Holland Foodservice	217455 Revenue	000010013440540
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-Sep-2024	104.60	0 Jr Holland Foodservice	217455 Revenue	000010013440544
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	04-Sep-2024	248.52	0 Bestway Wholesale	217470 Revenue	000010013440548
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	04-Sep-2024	122.30	0 Jr Holland Foodservice	217470 Revenue	000010013440558
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	04-Sep-2024	320.45	0 Jr Holland Foodservice	217335 Revenue	000010013440560
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	04-Sep-2024	59.76	0 Jr Holland Foodservice	217250 Revenue	000010013440564
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-Sep-2024	307.90	0 Jr Holland Foodservice	217540 Revenue	000010013440570
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	04-Sep-2024	8.17	0 Asda Stores 5889	215425 Revenue	000010013440064
South Tyneside Council		Day Care Primrose	Catering Provisions	04-Sep-2024	34.35	0 Asda Groceries Online	215476 Revenue	000010013440068
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	04-Sep-2024	5.28 67.92	0 Www.Amazon. Is1E24Fp5 0 Wickes South Shields	212070 Revenue	000010013440042
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Leaving Care Service Haven Point - Catering	Furniture & Equipment - General Catering Provisions	04-Sep-2024 04-Sep-2024	961.07	0 Wickes South Shields 0 On A Roll Sandwich Com	213300 Revenue 222865 Revenue	000010013440060 000010013440624
South Tyneside Council	OOCL Business and Resources	Hebburn Central	Cleaning Expenses	04-Sep-2024	393.26	0 Air Products	222875 Revenue	000010013440624
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Sep-2024	40.20	0 Ir Holland Foodservice	217475 Revenue	000010013440454
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	East Boldon Jnr Kitchen	Catering Provisions	04-Sep-2024	405.63	0 Ir Holland Foodservice	217295 Revenue	000010013440454
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Sep-2024	227.94	0 Ir Holland Foodservice	217235 Revenue	000010013440400
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-Sep-2024 04-Sep-2024	256.85	0 Jr Holland Foodservice	217223 Revenue	000010013440462
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	04-Sep-2024	188.50	0 Ir Holland Foodservice	217315 Revenue	000010013440402
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Sep-2024	118.91	0 Bestway Wholesale	217329 Revenue	000010013440466
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Sep-2024	48.76	0 Bestwy Wholesale	217340 Revenue	000010013440470
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Fellgate Jnr Kitchen	Catering Provisions	04-Sep-2024	182.11	0 Jr Holland Foodservice	217340 Revenue	000010013440474
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Sep-2024	355.60	0 Jr Holland Foodservice	217410 Revenue	000010013440484
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Catering Provisions	04-Sep-2024	25.46	0 Ebay 0 07-12027-50334	213800 Revenue	000010013440090
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Jnr Kitchen	Catering Provisions	05-Sep-2024	169.96	0 Jr Holland Foodservice	217345 Revenue	000010018382608
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Inf Kitchen	Catering Provisions	05-Sep-2024	477.26	0 Bestway Wholesale	217220 Revenue	000010018382610
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Sep-2024	177.49	0 Jr Holland Foodservice	217220 Revenue	000010018382618
•	00CL Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	05-Sep-2024	34.75	0 Www.Argos.Co.Uk	217210 Revenue	000010018382042
South Tyneside Council		Parkview school	Catering Provisions	05-Sep-2024	365.71	0 Bestway Wholesale	217554 Revenue	000010018382848
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Sep-2024	223.43	0 Jr Holland Foodservice	217490 Revenue	000010018382838
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Middlefields Canteen	Catering Provisions	05-Sep-2024	65.77	0 Jr Holland Foodservice	221550 Revenue	000010018382842
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Sep-2024	78.86	0 Jr Holland Foodservice	217285 Revenue	000010018382844
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Parkview school	Catering Provisions	05-Sep-2024	170.19	0 Jr Holland Foodservice	217554 Revenue	000010018382852
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Youth Centre	Default Procurement Subjective	05-Sep-2024	1204.24	0 Northeast Kayaks And P	219410 Revenue	000010018382856
South Tyneside Council	00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	05-Sep-2024	6.95	0 Asda Groceries Online	214010 Revenue	000010018382336
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-2024	347.50	0 Dvla Vehicle Tax	227000 Revenue	000010018382358
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-2024	167.50	0 Dvla Vehicle Tax	227000 Revenue	000010018382364
South Tyneside Council		Civic Events	Furniture & Equipment - General	05-Sep-2024	7.62	0 Amznmktplace Kb6262Z45	223950 Revenue	000010018382376
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Cleadon JMI Kitchen	Catering Provisions	05-Sep-2024	24.20	0 Jr Holland Foodservice	217475 Revenue	000010018382624
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Sep-2024	-25.40	0 Jr Holland Foodservice	217475 Revenue	000010018382630
South Tyneside Council		Dunn St JMI Kitchen	Catering Provisions	05-Sep-2024	128.04	0 Jr Holland Foodservice	217370 Revenue	000010018382634
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Forest View Primary Kitchen	Catering Provisions	05-Sep-2024	477.39	0 Bestway Wholesale	217310 Revenue	000010018382640
South Tyneside Council	00CL Business and Resources	Civic Events	Equipment Hire	05-Sep-2024	39.42	0 Amznmktplace Tp40P2Nq5	223950 Revenue	000010018382380
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Forest View Primary Kitchen	Catering Provisions	05-Sep-2024	6.64	0 Bestway Wholesale	217310 Revenue	000010018382648
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-Sep-2024	-66.51	0 Ir Holland Foodservice	217460 Revenue	000010018382652
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Sep-2024	844.47	0 Bestway Wholesale	217410 Revenue	000010018382654
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Harton Jnr Kitchen	Catering Provisions	05-Sep-2024	72.54	0 Bestway Wholesale	217410 Revenue	000010018382660
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Sep-2024	332.82	0 Bestway Wholesale	217325 Revenue	000010018382672
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Sep-2024	175.63	0 Ir Holland Foodservice	217255 Revenue	000010018382686
South Typeside Council	· · · · · · · · · · · · · · · · · · ·	Mortimer Inr Kitchen	Catering Provisions	05-Sep-2024	204.84	0 Jr Holland Foodservice	217425 Revenue 217425 Revenue	000010018382764
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	05-Sep-2024 05-Sep-2024	218.42 23.70	O Jr Holland Foodservice O Jr Holland Foodservice	217425 Revenue 217365 Revenue	000010018382768 000010018382772
South Tyneside Council	-	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	05-Sep-2024 05-Sep-2024	3.81	0 Jr Holland Foodservice	217365 Revenue 217455 Revenue	000010018382772
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	•	8.38	0 Jr Holland Foodservice	217455 Revenue 217335 Revenue	000010018382780
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Westoe Crown Kitchen	Catering Provisions Catering Provisions	05-Sep-2024 05-Sep-2024	3.04	0 Jr Holland Foodservice	217335 Revenue 217390 Revenue	000010018382798
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	05-Sep-2024 05-Sep-2024	45.91	0 Jr Holland Foodservice	217390 Revenue 217390 Revenue	000010018382798
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Sep-2024 05-Sep-2024	59.76	0 Ir Holland Foodservice	217350 Revenue	000010018382800
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whitburn Jnr Kitchen	Catering Provisions	05-Sep-2024 05-Sep-2024	-59.76	0 Ir Holland Foodservice	217250 Revenue	000010018382800
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	05-Sep-2024 05-Sep-2024	8.00	O B&M 156 - South Shield	215413 Revenue	000010018382810
South Tyneside Council	-	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	05-Sep-2024 05-Sep-2024	19.99	0 Home Bargains South Sh	215413 Revenue	000010018382102
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	05-Sep-2024	16.75	0 Home Bargains South Sh	215413 Revenue	000010018382102
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Sep-2024	6.99	O Kir South Shields	224221 Revenue	000010018382100
South Tyneside Council	-	Quarriers	Furniture & Equipment - General	05-Sep-2024 05-Sep-2024	15.75	0 Asd George Com Leeds	224221 Revenue	000010018382114
						9 17 177		

South Tyneside Council 00CL								
	CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	05-Sep-2024	166.67	0 Vic Young (South South	213602 Revenue	000010018382130
•	CL Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses	05-Sep-2024	217.57	0 Trainline	213602 Revenue	000010018382136
•	CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	05-Sep-2024	1.11	0 Paybyphone-6Uhjubzhldg	214050 Revenue	000010018382288
·	CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Sep-2024	589.08	0 Bestway Wholesale	217415 Revenue	000010018382588
•	CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Sep-2024	258.81	0 Bestway Wholesale	217345 Revenue	000010018382600
•	CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	05-Sep-2024	19.11	0 Hse-Civil Registration	213602 Revenue	000010018382140
·	CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Sep-2024	17.95	0 Jr Holland Foodservice	217255 Revenue	000010018382692
·	CL Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	05-Sep-2024	7.49	0 Amazon Prime Zi7Hg8Ao5	215435 Revenue	000010018382002
·	CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-Sep-2024	21.25	0 Beacon Electrical Ne L	232360 Revenue	000010018382010
·	CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-Sep-2024	24.45	0 Wickes South Shields	232360 Revenue	000010018382014
·	CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-Sep-2024	12.45	0 Wickes South Shields	232360 Revenue	000010018382016
·	CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	05-Sep-2024	123.97	0 Amazon Xq5U71Mk5	215475 Revenue	000010018382060
•	CL Business and Resources	Mayoral Expenses	Catering Provisions	05-Sep-2024	9.00	0 Zettle_ Fit Belli Deli	232100 Revenue	000010018382520
·	CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Sep-2024	9.14	0 Jr Holland Foodservice	217305 Revenue	000010018382700
·	CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Sep-2024	233.80	0 Bestway Wholesale	217270 Revenue	000010018382714
•	CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Sep-2024	32.12	0 Bestway Wholesale	217270 Revenue	000010018382720
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Sep-2024	22.36	0 Jr Holland Foodservice	217290 Revenue	000010018382724
·	CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Sep-2024	263.51	0 Bestway Wholesale	217350 Revenue	000010018382728
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Sep-2024	36.36	0 Jr Holland Foodservice	217350 Revenue	000010018382736
·	CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Sep-2024	181.24	0 Bestway Wholesale	217280 Revenue	000010018382744
·	CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	05-Sep-2024	869.47	0 Bestway Wholesale	217425 Revenue	000010018382750
·	CL Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	05-Sep-2024	10.93	0 Lidl Gb	215477 Revenue	000010018382552
South Tyneside Council 00CL	CL Pensions	Investment Office	Travel Expenses	05-Sep-2024	80.30	0 Lner Online	230700 Revenue	000010018382426
•	CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-Sep-2024	17.99	0 Netflix.Com	214020 Revenue	000010018382434
·	CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Sep-2024	30.94	0 Jr Holland Foodservice	217530 Revenue	000010018382818
·	CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Sep-2024	27.36	0 Jr Holland Foodservice	217530 Revenue	000010018382822
•	CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Sep-2024	7.39	0 Jr Holland Foodservice	217490 Revenue	000010018382834
·	CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010018381888
	CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010018381892
	CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010018381896
·	CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010018381900
•	CL Economic Regeneration Group	Printing	Printing & Stationery Consumables	05-Sep-2024	54.57	0 Amazon.Co.Uk Nk7Cw0Nw5	236030 Revenue	000010018381910
·	CL Economic Regeneration Group	Printing	Printing & Stationery Consumables	05-Sep-2024	150.06	0 Amazon.Co.Uk Uo2Sx2Ij5	236030 Revenue	000010018381912
•	CL Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	06-Sep-2024	26.10	0 Deliveroo	212102 Revenue	000010023811444
•	CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	06-Sep-2024	391.00	0 Possessionclaim.Go	701000 Revenue	000010023811460
South Tyneside Council 00CL	CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	06-Sep-2024	391.00	0 Possessionclaim.Go	701000 Revenue	000010023811468
South Tyneside Council 00CL	CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	06-Sep-2024	391.00	0 Possessionclaim.Go	701000 Revenue	000010023811472
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Sep-2024	94.75	0 Hopwells Ltd	217285 Revenue	000010023812592
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	06-Sep-2024	34.00	0 Dvla Driver Online	213300 Revenue	000010023811428
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Fostering	Catering Provisions	06-Sep-2024	18.04	0 Asda Stores	213800 Revenue	000010023811602
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Sep-2024	188.88	0 Hopwells Ltd	217220 Revenue	000010023812242
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Sep-2024	-23.33	0 Bestway Wholesale	217490 Revenue	000010023812576
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	06-Sep-2024	-704.00	0 Ikea Ltd Shop Online	213300 Revenue	000010023811434
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Sep-2024	222.68	0 Hopwells Ltd	217370 Revenue	000010023812268
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Sep-2024	451.36	0 Hopwells Ltd	217295 Revenue	000010023812276
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	06-Sep-2024	136.90	0 Hopwells Ltd	217415 Revenue	000010023812234
·	CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Sep-2024	286.87	0 Hopwells Ltd	217475 Revenue	000010023812258
•	CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Sep-2024	117.38	0 Hopwells Ltd	217475 Revenue	000010023812260
·	CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Sep-2024	94.72	0 Bestway Wholesale	217310 Revenue	000010023812290
·	CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Sep-2024	329.22	0 Hopwells Ltd	217310 Revenue	000010023812296
·	CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Sep-2024	117.03	0 Hopwells Ltd	217340 Revenue	000010023812308
	CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Sep-2024	-8.33	0 Hopwells Ltd	217340 Revenue	000010023812312
·	CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Sep-2024	370.51	0 Bestway Wholesale	217380 Revenue	000010023812390
·	CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Sep-2024	116.67	0 Hopwells Ltd	217410 Revenue	000010023812338
•	CL Childrens, Adults & Families Group		Catering Provisions	06-Sep-2024	207.76	0 Hopwells Ltd	217553 Revenue	000010023812344
		Hebburn Lakes Primary School Kitchen	_		2.06			
	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Sep-2024	-2.96	0 Hopwells Ltd	217553 Revenue	000010023812350
South Tyneside Council 00CL	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen	Catering Provisions	06-Sep-2024	89.69	0 Bestway Wholesale	217460 Revenue	000010023812324
South Tyneside Council 00CL South Tyneside Council 00CL	CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	06-Sep-2024 06-Sep-2024	89.69 286.43	0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue	000010023812324 000010023812356
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue	000010023812324 000010023812356 000010023812332
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue	000010023812324 000010023812356 000010023812332 000010023812370
South Tyneside Council OOCL	CL Childrens, Adults & Families Group CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217525 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue	000010023812324 0000100238123356 0000100238123370 000010023812370 000010023812374 000010023812382 000010023812540 000010023812546
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217329 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812546 000010023812500
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217360 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217390 Revenue 217390 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812546 000010023812500 000010023812514
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217390 Revenue 217390 Revenue 217250 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812546 000010023812540 000010023812514
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217390 Revenue 217250 Revenue 217250 Revenue 217490 Revenue 217490 Revenue	000010023812324 000010023812356 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812546 000010023812500 000010023812514 000010023812560 000010023812560
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions	06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024 06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217460 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217390 Revenue 217250 Revenue 217340 Revenue 217540 Revenue 217530 Revenue	000010023812324 000010023812332 000010023812337 000010023812374 000010023812374 000010023812540 000010023812540 000010023812546 000010023812546 000010023812514 000010023812560 000010023812524
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217390 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812514 000010023812550 000010023812524 000010023812524
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Epinay Kitchen Hebdig Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217360 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217390 Revenue 217490 Revenue 217540 Revenue 217530 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812514 000010023812550 000010023812524 000010023812524 000010023812524 000010023812588
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen Hein Jarrow School Kitchen Middlefields Canteen Horsley Hill Campus	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217307 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217300 Revenue 217340 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217550 Revenue 217550 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812514 000010023812514 000010023812524 0000100238125284 0000100238125884 000010023812584
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Middlefields Canteen Morsley Hill Campus Marsden JMI Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217307 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217390 Revenue 217490 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217355 Revenue 217355 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812500 000010023812514 000010023812524 000010023812524 000010023812532 000010023812568 000010023812568 000010023812584 000010023812584 000010023812584
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217350 Revenue 217350 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812514 000010023812560 000010023812524 000010023812524 000010023812584 000010023812584 000010023812584 000010023812584 000010023812584
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Hebidields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217526 Revenue 217390 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217350 Revenue 217357 Revenue 217350 Revenue 217350 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812540 000010023812540 000010023812514 000010023812524 000010023812524 000010023812584 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217350 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812540 000010023812550 000010023812554 000010023812554 000010023812558 000010023812584 000010023812454 000010023812402 000010023812402
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Epinay Kitchen Hebburn Comp Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Inr Kitchen Monkton Inr Kitchen Montimer Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217307 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217520 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217350 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812540 000010023812540 000010023812540 000010023812514 000010023812524 0000100238125284 000010023812584 000010023812402 000010023812412 000010023812412 000010023812412 000010023812412 000010023812422 000010023812422 000010023812422
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Montmer Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217337 Revenue 217337 Revenue 217337 Revenue 217337 Revenue 217337 Revenue 217337 Revenue 217330	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812540 000010023812560 000010023812524 000010023812524 000010023812584 000010023812584 000010023812454 000010023812454 000010023812454 000010023812424 0000100238124242 0000100238124242 000010023812442
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217390 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217350 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217356 Revenue 217365	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812540 000010023812540 000010023812540 000010023812550 000010023812554 000010023812554 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812454 000010023812442 000010023812442 000010023812444 000010023812444
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Hebien Comp Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Morkton Inf Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217527 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217365 Revenue 217366 Revenue 217367	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812540 000010023812560 000010023812554 000010023812554 000010023812524 000010023812584 000010023812584 000010023812454 000010023812452 000010023812402 000010023812402 000010023812402 000010023812412 000010023812440 000010023812440 000010023812444 0000100238124444 0000100238124444 0000100238124444
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inr Kitchen Montimer Jnr Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Vestoe Crown Kitchen Parkview school	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217358 Revenue 217358 Revenue 217358 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217554 Revenue 217554 Revenue 2175554 Revenue 217555 Revenue 21755	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812540 000010023812540 000010023812554 000010023812554 000010023812584 000010023812584 000010023812454 000010023812402 000010023812402 000010023812402 000010023812412 000010023812444 000010023812444 000010023812444 000010023812444 000010023812446 0000100238124464 000010023812464
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inr Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Vestoe Crown Kitchen Parkview school Haven Point - Catering	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217490 Revenue 217530 Revenue 217540 Revenue 217540 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217350 Revenue 217365 Revenue 217365 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217557	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812546 000010023812540 000010023812524 000010023812524 000010023812544 000010023812584 000010023812454 000010023812454 000010023812442 000010023812442 000010023812442 000010023812442 000010023812444 000010023812444 000010023812444 000010023812448 000010023812448 000010023812488 000010023812488 000010023812488
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Bjarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Parkview School Haven Point - Catering Temple Park Centre Catering	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217540 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217360 Revenue 217554 Revenue 217554 Revenue 212865 Revenue 222865 Revenue 222866 Revenue	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812546 000010023812554 000010023812554 000010023812554 000010023812554 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812402 000010023812422 000010023812444 000010023812444 000010023812446 000010023812446 000010023812446 000010023812466 000010023812608 000010023812608
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Vestoe Crown Kitchen Parkview School Haven Point - Catering Temple Park Centre Catering The Word Cafe	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217365 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217367 Revenue 222867	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812540 000010023812540 000010023812540 000010023812540 000010023812524 000010023812524 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812454 000010023812402 000010023812442 000010023812444 000010023812464 000010023812464 000010023812468 000010023812608 000010023812608 000010023812608
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Inr Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25	0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217527 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217357	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812550 000010023812554 000010023812554 000010023812554 000010023812554 000010023812584 000010023812584 000010023812454 000010023812452 000010023812402 000010023812402 000010023812402 000010023812440 000010023812440 000010023812440 000010023812464 000010023812464 000010023812660 000010023812600 000010023812600 000010023812600
South Tyneside Council	CL Childrens, Adults & Families Group CL Childrens	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inr Kitchen Monkton Inr Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Place	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217350 Revenue 217554 Revenue 222865 Revenue 222865 Revenue 222853 Revenue 222853 Revenue 214200 Revenue 217554 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 217554 Revenue 214200	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812546 000010023812540 000010023812524 000010023812524 000010023812542 000010023812544 000010023812454 000010023812454 000010023812454 000010023812454 000010023812442 000010023812442 000010023812442 000010023812444 000010023812446 000010023812464 000010023812468 000010023812660 000010023812608 000010023812608 000010023812608
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Place Temp Childrens Residential Care Home	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217360 Revenue 222861 Revenue 222863 Revenue 222853 Revenue 214200 Revenue 214400 Revenue 214400 Revenue 214000 Revenue 217550 Revenue 214000 Revenue 214000 Revenue 214000 Revenue 214000 Revenue 214000 Revenue 217550 Revenue 214000	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812382 000010023812540 000010023812546 000010023812546 000010023812540 000010023812540 000010023812554 000010023812554 000010023812558 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812402 000010023812442 000010023812444 000010023812444 000010023812440 000010023812470 000010023812640 000010023812600 000010023812600 000010023812636 000010023812636 000010023812636 000010023812636 000010023812642 000010023812642 000010023812642 000010023812642
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen Stowalds CE JMI Kitchen Stanhope JMI Kitchen Vestoe Crown Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Place Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41 108.67	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217355 Revenue 217355 Revenue 217365 Revenue 217366 Revenue 217366 Revenue 217390	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812540 000010023812540 000010023812540 000010023812554 000010023812554 000010023812554 000010023812584 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812454 000010023812442 000010023812444 000010023812464 000010023812464 000010023812668 000010023812608 000010023812608 000010023812608 000010023812608 000010023812608 000010023812608 000010023812608 000010023812608 000010023812608
South Tyneside Council	CL Childrens, Adults & Families Group CL Business and Resources CL Business and Resources CL Business and Resources CL Business and Resources CL Glidrens, Adults & Families Group CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Vestoe Crown Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Word Cafe The Place Temp Childrens Residential Care Home Emp Childrens Residential Care Home Buildings and Compliance Team	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41 108.67 56.62	0 Bestway Wholesale 0 Hopwells Ltd	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217525 Revenue 217525 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217355 Revenue 217356 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 217366 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217368 Revenue 217368 Revenue 217368 Revenue 217369 Revenue 2174200 Revenue 2174040 Revenue 2174040 Revenue 217369 Revenue	000010023812324 000010023812332 000010023812337 000010023812374 000010023812374 000010023812382 000010023812540 000010023812540 000010023812540 000010023812550 000010023812554 000010023812554 000010023812554 000010023812554 000010023812554 000010023812542 000010023812542 000010023812454 000010023812454 000010023812454 000010023812402 000010023812402 000010023812402 000010023812402 000010023812402 000010023812600 000010023812600 000010023812600 000010023812600 000010023812600 000010023812600 000010023812642 000010023812642 000010023812642 0000100238112642 000010023811720 000010023811726 000010023811726
South Tyneside Council	CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Place Temp Childrens Residential Care Home Euildings and Compliance Team Buildings and Compliance Team	Catering Provisions Cateri	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41 108.67 56.62 148.88	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Destway Wholesale 0 Destway Wholesale 0 Destway Wholesale 0 On A Roll Sandwich Com 0 Www.Russum.Co.Uk 0 Asda Superstore 0 Jd Sports Pic 0 Wickes South Shields	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217526 Revenue 217530 Revenue 217530 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217350 Revenue 217554 Revenue 212853 Revenue 222853 Revenue 222853 Revenue 214200 Revenue 214040 Revenue 2132360 Revenue 232360 Revenue 23236	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812540 000010023812546 000010023812546 000010023812540 000010023812540 000010023812542 000010023812542 000010023812544 000010023812544 000010023812544 000010023812454 000010023812454 000010023812412 000010023812412 000010023812424 000010023812424 000010023812424 000010023812464 000010023812464 000010023812608 000010023812608 000010023812642 000010023812642 000010023812642 000010023812642 000010023812642 000010023811702
South Tyneside Council	CL Childrens, Adults & Families Group CL Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Stoswalds CE JMI Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Place Temp Childrens Residential Care Home Buildings and Compliance Team Day Care EEC	Catering Provisions	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41 108.67 56.62 148.88 26.75	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopw	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217356 Revenue 217366 Revenue 217366 Revenue 217366 Revenue 217366 Revenue 217366 Revenue 217367 Revenue 217367 Revenue 217367 Revenue 217556 Revenue 212867 Revenue 222867 Revenue 222867 Revenue 214200 Revenue 214200 Revenue 2142040 Revenue 232360 Revenue 232360 Revenue 215475 Revenue 2132360 Revenue 215475 Revenue 2154	000010023812324 000010023812332 000010023812370 000010023812374 000010023812374 000010023812382 000010023812540 000010023812546 000010023812546 000010023812540 000010023812540 000010023812568 000010023812524 000010023812584 000010023812584 000010023812584 000010023812454 000010023812454 000010023812454 000010023812454 000010023812454 000010023812402 000010023812402 000010023812402 000010023812402 000010023812600 00010023812600 000010023812600 000010023812600 000010023812636 000010023812636 000010023812636 000010023811700 000010023811700 000010023811700 000010023811700
South Tyneside Council	CL Childrens, Adults & Families Group CL Childrens, Adults & Families	Hebburn Lakes Primary School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Ladrian JMI Kitchen Ladrian JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Epinay Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay Kitchen Middlefields Canteen Horsley Hill Campus Marsden JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Place Temp Childrens Residential Care Home Euildings and Compliance Team Buildings and Compliance Team	Catering Provisions Cateri	06-Sep-2024	89.69 286.43 235.92 470.81 274.65 229.89 199.24 1042.77 805.97 174.50 47.20 383.46 681.58 90.77 214.86 488.92 219.09 11.04 148.49 301.32 149.98 291.23 531.80 712.91 138.45 1429.24 142.32 449.09 628.25 100.15 10.41 108.67 56.62 148.88	0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Hopwells Ltd 0 Bestway Wholesale 0 Destway Wholesale 0 Destway Wholesale 0 Destway Wholesale 0 On A Roll Sandwich Com 0 Www.Russum.Co.Uk 0 Asda Superstore 0 Jd Sports Pic 0 Wickes South Shields	217460 Revenue 217325 Revenue 217305 Revenue 217305 Revenue 217270 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217526 Revenue 217530 Revenue 217530 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217350 Revenue 217554 Revenue 212853 Revenue 222853 Revenue 222853 Revenue 214200 Revenue 214040 Revenue 2132360 Revenue 232360 Revenue 23236	000010023812324 000010023812332 000010023812370 000010023812374 000010023812382 000010023812540 000010023812540 000010023812546 000010023812546 000010023812540 000010023812540 000010023812542 000010023812542 000010023812544 000010023812544 000010023812544 000010023812454 000010023812454 000010023812412 000010023812412 000010023812424 000010023812424 000010023812424 000010023812464 000010023812464 000010023812608 000010023812608 000010023812642 000010023812642 000010023812642 000010023812642 000010023812642 000010023811702

South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel Expenses	06-Sep-2024	20.00	0 Trainline	232000 Revenue	000010023811784
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	06-Sep-2024	180.83	0 Quality Hotle BoldON	213602 Revenue	000010023811804
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	06-Sep-2024	12.50	0 City Of Newcastle Inte	213602 Revenue	000010023811808
South Tyneside Council	00CL Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	06-Sep-2024	273.43	0 Trainline	213100 Revenue	000010023811792
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	06-Sep-2024	-100.00	0 Vic Young (South South	213602 Revenue	000010023811814
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	06-Sep-2024	6.00	0 Paypal Widgit	215446 Revenue	000010023811822
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	06-Sep-2024	67.99	0 Asda Groceries Online	215446 Revenue	000010023811824
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	06-Sep-2024	241.19	0 Trainline	213602 Revenue	000010023811794
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	06-Sep-2024	55.30	0 Amznmktplace U20Us8T85	215446 Revenue	000010023811830
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	468.76	0 Northumbria Healthcare	230090 Revenue	000010031726066
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	8604.72	0 Northumbria Healthcare	230090 Revenue	000010031726070
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	564.18	0 Northumbria Healthcare	230090 Revenue	000010031726072
South Tyneside Council	00CL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Sep-2024	1512.45	0 Northumbria Healthcare	230091 Revenue	000010031726078
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	260.78	0 Northumbria Healthcare	230090 Revenue	000010031726082
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	1214.70	0 Northumbria Healthcare	230090 Revenue	000010031726088
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	09-Sep-2024	382.43	0 Bestway Wholesale	217335 Revenue	000010031727034
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	09-Sep-2024	202.09	0 Jr Holland Foodservice	217390 Revenue	000010031727044
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	6773.20	0 Northumbria Healthcare	230090 Revenue	000010031726092
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	40.69	0 Northumbria Healthcare	230090 Revenue	000010031726094
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	8289.20	0 Northumbria Healthcare	230090 Revenue	000010031726100
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	09-Sep-2024	5.92	0 Jr Holland Foodservice	217390 Revenue	000010031727048
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	09-Sep-2024	307.54	0 Bestway Wholesale	217250 Revenue	000010031727058
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	09-Sep-2024	58.05	0 Jr Holland Foodservice	217250 Revenue	000010031727066
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	09-Sep-2024	158.88	0 Jr Holland Foodservice	217552 Revenue	000010031727084
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	09-Sep-2024	63.31	0 Jr Holland Foodservice	217285 Revenue	000010031727088
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	09-Sep-2024	610.76	0 Jr Holland Foodservice	222865 Revenue	000010031727094
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	09-Sep-2024	266.69	0 Jr Holland Foodservice	222853 Revenue	000010031727100
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	350.35	0 Northumbria Healthcare	230090 Revenue	000010031726102
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	9305.20	0 Northumbria Healthcare	230090 Revenue	000010031726106
South Tyneside Council	OOCL Childrens Adults & Families Croup	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	8383.20	0 Northumbria Healthcare	230090 Revenue	000010031726108
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering  Pay care Riverside	Promotional Activities	09-Sep-2024	10.69	0 Amazon Yx30eSTp5	213800 Revenue	000010031726186
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	09-Sep-2024	55.96	0 Amazon 7E1Xc9Lw5	215435 Revenue	000010031726236
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	09-Sep-2024	15.40	0 Sainsburys S/Mkts	215435 Revenue 217210 Revenue	000010031726240
South Tyneside Council	00CL Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	09-Sep-2024	197.08	0 Zettle_ Jt Workshop 0 British Gas Online		000010031726268
•	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Sep-2024	20.00		213300 Revenue	000010031725954
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	09-Sep-2024	121.45	0 Jr Holland Foodservice 0 Canva 04254-14848385	217370 Revenue	000010031726842
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Subscriptions Travel & Subsistence Expenses	09-Sep-2024 09-Sep-2024	603.99 166.50	U Califu du234-14040565 O Trainline	215413 Revenue 232000 Revenue	000010031726332 000010031726344
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Member Allowances and Expenses Member Allowances and Expenses	Travel & Subsistence Expenses Travel & Subsistence Expenses	09-Sep-2024 09-Sep-2024	103.97	0 Easyjet00 000K835Ltw	232000 Revenue	000010031726344
South Tyneside Council	OOCL Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Sep-2024	5.50	0 Lealand 210	224221 Revenue	000010031726364
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Sep-2024	7.54	0 Lidl 6b South Shields	224221 Revenue	000010031726368
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Sep-2024	2.60	O Asid Stores	224221 Revenue	000010031726372
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Sep-2024	14.62	0 William Jameson	224221 Revenue	000010031726378
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Client Allowances	09-Sep-2024	6.79	0 B&M 044 - Roker	224221 Revenue	000010031726384
South Tyneside Council	•	Quarriers	Client Allowances	09-Sep-2024	21.00	0 Tesco Stores 6653	224221 Revenue	000010031726388
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	09-Sep-2024	75.98	0 Amznmktplace E09F18HI5	215466 Revenue	000010031726394
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	09-Sep-2024	212.56	0 Jr Holland Foodservice	217415 Revenue	000010031726786
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	09-Sep-2024	61.08	0 Jr Holland Foodservice	217435 Revenue	000010031726792
South Tyneside Council	00CL Business and Resources	Civic Events	Postage Expenses	09-Sep-2024	8.49	0 Post Office Counter	223950 Revenue	000010031726530
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	09-Sep-2024	7.49	0 Amazon Prime Ks93Z5Ck5	214020 Revenue	000010031726584
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	09-Sep-2024	145.39	0 Asda Groceries Online	214020 Revenue	000010031726588
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	09-Sep-2024	-2.73	0 Asda Groceries Online	214020 Revenue	000010031726592
South Tyneside Council	00CL Childrens, Adults & Families Group	Inter LEA Recoupment	Subscriptions	09-Sep-2024	8.99	0 Amazon Prime Wp26Q8Ru5	211100 Revenue	000010031726598
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	09-Sep-2024	143.79	0 Bestway Wholesale	217295 Revenue	000010031726860
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Sep-2024	147.54	0 Jr Holland Foodservice	217410 Revenue	000010031726874
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Sep-2024	20.25	0 Jr Holland Foodservice	217410 Revenue	000010031726876
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	09-Sep-2024	297.09	0 Jr Holland Foodservice	217553 Revenue	000010031726884
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	09-Sep-2024	462.42	0 Bestway Wholesale	217225 Revenue	000010031726892
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	09-Sep-2024	52.77	0 Bestway Wholesale	217225 Revenue	000010031726902
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	09-Sep-2024	54.44	0 Jr Holland Foodservice	217225 Revenue	000010031726908
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	09-Sep-2024	25.43	0 Jr Holland Foodservice	217325 Revenue	000010031726916
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	09-Sep-2024	842.35	0 Bestway Wholesale	217295 Revenue	000010031726850
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Sep-2024	3652.87	0 Northumbria Healthcare	230090 Revenue	000010031726112
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Sep-2024	14.80	0 Jr Holland Foodservice	217410 Revenue	000010031726868
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	09-Sep-2024	5.25	0 Jr Holland Foodservice	217540 Revenue	000010031727074
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Postage Expenses	09-Sep-2024	8.99	0 Amazon Prime Jh8Kw0M85	215465 Revenue	000010031726008
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Sep-2024	18.15	0 Amznmktplace J67A002K5	215476 Revenue	000010031726056
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	09-Sep-2024	60.87	0 Jr Holland Foodservice	217305 Revenue	000010031726930
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	09-Sep-2024	49.63	0 Jr Holland Foodservice	217270 Revenue	000010031726938
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	09-Sep-2024	17.10	0 Jr Holland Foodservice	217270 Revenue	000010031726944
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	09-Sep-2024	55.50	0 Jr Holland Foodservice  O Bothury Wholerole	217380 Revenue	000010031726950
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	09-Sep-2024	346.42	Bestway Wholesale     If Holland Foodconics	217290 Revenue	000010031726954
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	09-Sep-2024	50.72	0 Jr Holland Foodservice	217290 Revenue	000010031726964
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions  Grant Payments General	09-Sep-2024	50.86	0 Jr Holland Foodservice	217350 Revenue	000010031726972
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Sep-2024	9.00	0 Amznmktplace 1R4Gp2ig5	213300 Revenue	000010031725966
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Sep-2024	34.00 6.00	0 Driving Licence Web	213300 Revenue 213300 Revenue	000010031725974
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Leaving Care Service	Grant Payments - General DLUHC Homeless Prevention Grant	09-Sep-2024 09-Sep-2024	316.67	0 Smarty Co Uk 0 Www.Hotelxpress.Co.Uk	213300 Revenue 236560 Revenue	000010031725982 000010031725994
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Housing Policy Monkton Inf Kitchen	Catering Provisions	09-Sep-2024 09-Sep-2024	26.78	0 Jr Holland Foodservice	217280 Revenue	000010031725994
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions  Catering Provisions	09-Sep-2024 09-Sep-2024	3.04	0 Jr Holland Foodservice	217280 Revenue	000010031726978
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions  Catering Provisions	09-Sep-2024 09-Sep-2024	51.30	0 Jr Holland Foodservice	217425 Revenue	000010031726984
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	09-Sep-2024	139.78	0 Jr Holland Foodservice	217425 Revenue	000010031726996
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	09-Sep-2024	35.82	O Jr Holland Foodservice	217365 Revenue	000010031726998
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	09-Sep-2024	211.37	0 Jr Holland Foodservice	217355 Revenue	000010031720938
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	09-Sep-2024	82.11	0 Jr Holland Foodservice	217330 Revenue	000010031727012
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	09-Sep-2024	38.56	0 Jr Holland Foodservice	217455 Revenue	000010031727016
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	09-Sep-2024	47.66	0 Jr Holland Foodservice	217470 Revenue	000010031727028
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	09-Sep-2024	17.95	0 Jr Holland Foodservice	217255 Revenue	000010031726920
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	09-Sep-2024	136.88	0 Jr Holland Foodservice	217255 Revenue	000010031726926
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	09-Sep-2024	-236.39	0 Trainline	213602 Revenue	000010031726402
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	09-Sep-2024	-210.45	0 Trainline	213602 Revenue	000010031726404
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	09-Sep-2024	252.50	0 Ikea Ltd Shop Online	215446 Revenue	000010031726406
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South Tyneside Council		Daycare Biddick Hall	Furniture & Equipment - General	09-Sep-2024	7.49	0 Amznmktplace Kw4Dw4Wv5	215446 Revenue	000010031726414
South Tyneside Council		Henderson Road Residential Care Home	Client Travel & Subsistence	09-Sep-2024	63.19	0 Asda Petrol-Upt 4639	214010 Revenue	000010031726522
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	09-Sep-2024 09-Sep-2024	83.04 35.40	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue	000010031726796 000010031726804
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Inf Kitchen	Catering Provisions	09-Sep-2024	111.03	0 Jr Holland Foodservice	217220 Revenue	000010031726808
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Sep-2024	404.99	0 Bestway Wholesale	217475 Revenue	000010031726814
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Sep-2024	8.04	0 Bestway Wholesale	217475 Revenue	000010031726820
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Sep-2024	85.50	0 Jr Holland Foodservice	217475 Revenue	000010031726824
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Sep-2024	21.82	0 Jr Holland Foodservice	217475 Revenue	000010031726828
South Tyneside Council		Emergency Refugees	Fixtures & Fittings	09-Sep-2024	40.00	0 Utilita Energy Limited	237055 Revenue	000010031726270
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	09-Sep-2024	43.77	0 Mfg Cleadon	214040 Revenue	000010031726288
South Tyneside Council		Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Sep-2024	6.99	0 Amzımktplace A1120545	214040 Revenue	000010031726290
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Furniture & Equipment - General Furniture & Equipment - General	09-Sep-2024 09-Sep-2024	17.87 9.16	0 Amznmktplace R20Wg9Wj5 0 Netflix.Com	214040 Revenue 214040 Revenue	000010031726294 000010031726298
South Tyneside Council		Leaving Care Service	Other Service Contracts & Supplies	09-Sep-2024	12.50	O Gateshead Council Int	213300 Revenue	000010031720298
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	09-Sep-2024	12.50	Northumberland Cc Crd	213300 Revenue	000010031726302
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	09-Sep-2024	20.00	0 Asda Superstore	215475 Revenue	000010031726308
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	09-Sep-2024	7.16	0 Lidl Gb	215477 Revenue	000010031726736
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Sep-2024	91.14	0 Jr Holland Foodservice	217475 Revenue	000010031726834
South Tyneside Council	00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	10-Sep-2024	11.00	0 Tesco Stores 3255	214010 Revenue	000010039940268
South Tyneside Council		Henderson Road Residential Care Home	Catering Provisions	10-Sep-2024	59.10	0 Asda Superstore	214010 Revenue	000010039940264
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	10-Sep-2024	8.15	0 Asda Stores	215477 Revenue	000010039940364
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	10-Sep-2024	193.56	0 Freeman Catering Butch 0 Freeman Catering Butch	217415 Revenue 217435 Revenue	000010039940382
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	10-Sep-2024 10-Sep-2024	112.12 123.60	0 r Holland Foodservice	217435 Revenue	000010039940394 000010039940396
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	10-Sep-2024	68.81	0 Freeman Catering Butch	217345 Revenue	000010039340330
South Tyneside Council		Fellgate Jnr Kitchen	Catering Provisions	10-Sep-2024	76.09	0 Freeman Catering Butch	217340 Revenue	000010039940440
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	10-Sep-2024	128.94	0 Jr Holland Foodservice	217340 Revenue	000010039940444
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	10-Sep-2024	196.90	0 Freeman Catering Butch	217460 Revenue	000010039940448
South Tyneside Council		Hadrian JMI Kitchen	Catering Provisions	10-Sep-2024	182.99	0 Jr Holland Foodservice	217460 Revenue	000010039940452
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	10-Sep-2024	286.19	0 Freeman Catering Butch	217410 Revenue	000010039940456
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	10-Sep-2024	381.46	0 Jr Holland Foodservice	217410 Revenue	000010039940458
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	10-Sep-2024	252.63	0 Freeman Catering Butch	217295 Revenue	000010039940422
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	10-Sep-2024 10-Sep-2024	360.33 171.97	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217295 Revenue 217310 Revenue	000010039940426 000010039940434
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	10-Sep-2024	155.42	o Freeman Catering Butch	217310 Revenue	000010039940430
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	10-Sep-2024	13.20	0 Ir Holland Foodservice	217310 Revenue	000010039940432
South Tyneside Council		Hebburn Lakes Primary School Kitchen	Catering Provisions	10-Sep-2024	397.62	0 Bestway Wholesale	217553 Revenue	000010039940462
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	10-Sep-2024	83.21	0 Freeman Catering Butch	217553 Revenue	000010039940466
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	10-Sep-2024	153.71	0 Freeman Catering Butch	217225 Revenue	000010039940470
South Tyneside Council		Cleadon JMI Kitchen	Catering Provisions	10-Sep-2024	508.91	0 Freeman Catering Butch	217475 Revenue	000010039940410
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Sep-2024	231.90	0 Jr Holland Foodservice	217475 Revenue	000010039940414
South Tyneside Council		Dunn St JMI Kitchen	Catering Provisions	10-Sep-2024	105.33	0 Freeman Catering Butch	217370 Revenue	000010039940418
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Daycare Biddick Hall	Catering Provisions	10-Sep-2024	152.04 124.99	0 Freeman Catering Butch 0 Amznmktplace Te6932N05	217220 Revenue 215446 Revenue	000010039940404
South Tyneside Council		Jarrow Hub	Furniture & Equipment - General Cleaning Expenses	10-Sep-2024 10-Sep-2024	664.50	0 Ese Direct Limited	222876 Revenue	000010039940124 000010039940740
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	10-Sep-2024	19.70	0 Freeman Catering Butch	217552 Revenue	000010039940690
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	10-Sep-2024	106.12	0 Freeman Catering Butch	217554 Revenue	000010039940722
South Tyneside Council		Keelmans Way School Kitchen	Catering Provisions	10-Sep-2024	-23.72	0 Freeman Catering Butch	217552 Revenue	000010039940694
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	10-Sep-2024	93.73	0 Freeman Catering Butch	221550 Revenue	000010039940702
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	10-Sep-2024	77.07	0 Jr Holland Foodservice	221550 Revenue	000010039940704
South Tyneside Council		Bedewell Jnr Kitchen	Catering Provisions	10-Sep-2024	231.16	0 Bestway Wholesale	217285 Revenue	000010039940710
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	10-Sep-2024	84.19	0 Freeman Catering Butch	217285 Revenue	000010039940716
South Tyneside Council		Bedewell Jnr Kitchen	Catering Provisions	10-Sep-2024	95.13 286.47	0 Jr Holland Foodservice	217285 Revenue 222853 Revenue	000010039940718 000010039940732
	00CL Business and Resources 00CL Childrens, Adults & Families Group	The Word Cafe Fostering	Catering Provisions Promotional Activities	10-Sep-2024 10-Sep-2024	30.00	0 Jr Holland Foodservice	213800 Revenue	000010039940732
·	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	10-Sep-2024	36.06	0 Freeman Catering Butch	217525 Revenue	000010039940654
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	10-Sep-2024	268.30	0 Freeman Catering Butch	217525 Revenue	000010039940658
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	10-Sep-2024	133.71	0 Jr Holland Foodservice	217525 Revenue	000010039940662
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-Sep-2024	45.00	0 Freeman Catering Butch	217490 Revenue	000010039940668
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-Sep-2024	280.88	0 Freeman Catering Butch	217490 Revenue	000010039940672
South Tyneside Council		Epinay Kitchen	Catering Provisions	10-Sep-2024	279.12	0 Jr Holland Foodservice	217490 Revenue	000010039940678
South Tyneside Council		Epinay Kitchen	Catering Provisions	10-Sep-2024	-69.96	0 Freeman Catering Butch	217490 Revenue	000010039940680
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	10-Sep-2024	403.20	0 Bestway Wholesale	217552 Revenue	000010039940684
South Tyneside Council South Tyneside Council		Keelmans Way School Kitchen Leaving Care Service	Catering Provisions Grant Payments - General	10-Sep-2024 10-Sep-2024	100.20 155.95	0 Freeman Catering Butch 0 Www.Argos.Co.Uk	217552 Revenue 213300 Revenue	000010039940688 000010039939958
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	10-Sep-2024	211.70	0 Jr Holland Foodservice	217415 Revenue	000010039939938
South Tyneside Council		Laygate Lane JMI Kitchen	Catering Provisions	10-Sep-2024 10-Sep-2024	101.49	o Freeman Catering Butch	217305 Revenue	000010039940490
South Tyneside Council		West Boldon JMI Kitchen	Catering Provisions	10-Sep-2024	283.79	0 Jr Holland Foodservice	217335 Revenue	000010039940594
South Tyneside Council	00CL Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	10-Sep-2024	4.74	0 Ebay O 13-12044-33665	217210 Revenue	000010039940088
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	10-Sep-2024	115.06	0 Asda Groceries Online	224221 Revenue	000010039940120
South Tyneside Council		Ashley Road JMI Kitchen	Furniture & Equipment - General	10-Sep-2024	13.43	0 Ebay O 13-12044-33666	217415 Revenue	000010039940090
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Sep-2024	1.25	0 Heron Foods	212070 Revenue	000010039940096
•	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Sep-2024	2.39	0 Heron Foods	212070 Revenue	000010039940100
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	10-Sep-2024	1.91	0 Heron Foods 0 Asda Stores	212070 Revenue 212070 Revenue	000010039940102 000010039940106
South Tyneside Council		Participation Leaving Care Service	Other Service Contracts & Supplies Other Service Contracts & Supplies	10-Sep-2024 10-Sep-2024	33.31 88.50	0 Hm Passport Office	213300 Revenue	000010039940108
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	10-Sep-2024	169.67	0 Amanmktplace Z46Wq4Gt5	215446 Revenue	000010039940110
South Tyneside Council		Daycare Biddick Hall	Furniture & Equipment - General	10-Sep-2024	7.49	0 Amznmktplace Ue01078P5	215446 Revenue	000010039940130
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	10-Sep-2024	151.53	0 Jr Holland Foodservice	217350 Revenue	000010039940514
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	10-Sep-2024	85.30	0 Jr Holland Foodservice	217280 Revenue	000010039940518
South Tyneside Council		Mortimer Inr Kitchen	Catering Provisions	10-Sep-2024	281.92	0 Freeman Catering Butch	217425 Revenue	000010039940522
South Tyneside Council		Mortimer Jnr Kitchen	Catering Provisions	10-Sep-2024	37.16	0 Jr Holland Foodservice	217425 Revenue	000010039940524
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	10-Sep-2024	184.47	0 Jr Holland Foodservice	217425 Revenue	000010039940528
South Tyneside Council		St Oswalds CE JMI Kitchen Hedworth Lane IMI Kitchen	Catering Provisions Catering Provisions	10-Sep-2024 10-Sep-2024	196.21 205.20	0 Bestway Wholesale 0 Jr Holland Foodservice	217365 Revenue 217225 Revenue	000010039940530 000010039940474
South Tyneside Council South Tyneside Council		Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	10-Sep-2024 10-Sep-2024	240.47	0 Freeman Catering Butch	217225 Revenue 217325 Revenue	000010039940474
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	10-Sep-2024	133.61	0 r Holland Foodservice	217325 Revenue	000010039940478
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	10-Sep-2024	132.46	0 Freeman Catering Butch	217380 Revenue	000010039940498
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	10-Sep-2024	22.69	0 Jr Holland Foodservice	217325 Revenue	000010039940484
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-Sep-2024	234.37	0 Freeman Catering Butch	217255 Revenue	000010039940488
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	10-Sep-2024	138.38	0 Jr Holland Foodservice	217305 Revenue	000010039940492

South Tyneside Council								
•		Lord Blyton JMI Kitchen	Catering Provisions	10-Sep-2024	118.09	0 Freeman Catering Butch	217270 Revenue	000010039940494
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Lord Blyton JMI Kitchen	Catering Provisions	10-Sep-2024	92.04	0 Jr Holland Foodservice	217270 Revenue	000010039940496
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	10-Sep-2024	144.18	0 Jr Holland Foodservice	217380 Revenue	000010039940502
South Tyneside Council	,	Marsden JMI Kitchen	Catering Provisions	10-Sep-2024	141.35	0 Jr Holland Foodservice	217290 Revenue	000010039940504
South Tyneside Council South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Marsden JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	10-Sep-2024	11.80	0 Jr Holland Foodservice 0 Bestway Wholesale	217290 Revenue	000010039940508
South Tyneside Council		St Oswalds CE JMI Kitchen	Catering Provisions  Catering Provisions	10-Sep-2024 10-Sep-2024	65.97 110.99	0 Freeman Catering Butch	217365 Revenue 217365 Revenue	000010039940534 000010039940536
South Tyneside Council		St Oswalds CE JMI Kitchen	Catering Provisions	10-Sep-2024 10-Sep-2024	135.86	0 Ir Holland Foodservice	217365 Revenue	000010039940540
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Horsley Hill Campus	Catering Provisions	10-Sep-2024	267.22	0 Freeman Catering Butch	217355 Revenue	000010039940546
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Horsley Hill Campus	Catering Provisions	10-Sep-2024	525.01	0 Jr Holland Foodservice	217355 Revenue	000010039940550
South Tyneside Council		Simonside Jnr Kitchen	Catering Provisions	10-Sep-2024	64.43	0 Freeman Catering Butch	217330 Revenue	000010039940554
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	10-Sep-2024	166.16	0 Jr Holland Foodservice	217330 Revenue	000010039940558
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Sep-2024	100.09	0 Jr Holland Foodservice	217455 Revenue	000010039940562
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Sep-2024	17.01	0 Jr Holland Foodservice	217455 Revenue	000010039940564
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	10-Sep-2024	191.52	0 Jr Holland Foodservice	217395 Revenue	000010039940572
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	10-Sep-2024	82.10	0 Freeman Catering Butch	217470 Revenue	000010039940576
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Valley View JMI Kitchen	Catering Provisions	10-Sep-2024	208.48	0 Jr Holland Foodservice	217470 Revenue	000010039940582
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	West Boldon JMI Kitchen	Catering Provisions	10-Sep-2024	180.17	0 Freeman Catering Butch	217335 Revenue	000010039940590
South Tyneside Council		Westoe Crown Kitchen	Catering Provisions	10-Sep-2024	18.28	0 Jr Holland Foodservice	217390 Revenue	000010039940598
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Westoe Crown Kitchen	Catering Provisions	10-Sep-2024	2.96	0 Jr Holland Foodservice	217390 Revenue	000010039940602
South Tyneside Council South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	10-Sep-2024 10-Sep-2024	251.87 80.01	0 Jr Holland Foodservice 0 Freeman Catering Butch	217390 Revenue 217250 Revenue	000010039940606 000010039940612
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Participation	Other Service Contracts & Supplies	10-Sep-2024 10-Sep-2024	7.49	0 Amazon Prime Gm1Gv6Wm5	212070 Revenue	000010039940012
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Participation	Other Service Contracts & Supplies	10-Sep-2024	29.17	0 Www.Voxi.Co.Uk	212070 Revenue	000010039939940
South Tyneside Council		Leaving Care Service	Grant Payments - General	10-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010039939952
South Tyneside Council		Leaving Care Service	Furniture & Equipment - General	10-Sep-2024	189.00	0 Www.Argos.Co.Uk	213300 Revenue	000010039939954
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	10-Sep-2024	330.00	0 Www.Argos.Co.Uk	213300 Revenue	000010039939962
South Tyneside Council		Housing Policy	DLUHC Homeless Prevention Grant	10-Sep-2024	66.46	0 Partners On Booking By	236560 Revenue	000010039939974
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	10-Sep-2024	9.04	0 Asda Stores 5889	215425 Revenue	000010039939990
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Toner Avenue Jnr Kitchen	Catering Provisions	10-Sep-2024	505.98	0 Bestway Wholesale	217395 Revenue	000010039940568
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whitburn Jnr Kitchen	Catering Provisions	10-Sep-2024	242.03	0 Jr Holland Foodservice	217250 Revenue	000010039940618
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hebburn Comp Kitchen	Catering Provisions	10-Sep-2024	278.86	0 Jr Holland Foodservice	217540 Revenue	000010039940630
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hebburn Comp Kitchen	Catering Provisions	10-Sep-2024	15.60	0 Jr Holland Foodservice	217540 Revenue	000010039940632
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hebburn Comp Kitchen	Catering Provisions	10-Sep-2024	1612.78	0 Bestway Wholesale	217540 Revenue	000010039940620
South Tyneside Council South Tyneside Council		Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	10-Sep-2024 10-Sep-2024	204.46 230.00	0 Freeman Catering Butch 0 Freeman Catering Butch	217540 Revenue 217530 Revenue	000010039940628 000010039940636
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Jarrow School Kitchen	Catering Provisions	10-Sep-2024 10-Sep-2024	375.61	o Freeman Catering Butch	217530 Revenue	000010039940630
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Jarrow School Kitchen	Catering Provisions	10-Sep-2024 10-Sep-2024	267.60	0 Ir Holland Foodservice	217530 Revenue	000010039940642
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Mortimer Comp Kitchen	Catering Provisions	10-Sep-2024	1081.12	0 Bestway Wholesale	217525 Revenue	000010039940644
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Day care Riverside	Catering Provisions	10-Sep-2024	28.70	0 Asda Stores	215435 Revenue	000010039940060
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	The Place	Schools Learning Equipment	11-Sep-2024	126.79	0 Amznmktplace C04Vq5S95	214200 Revenue	000010045193452
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	11-Sep-2024	12.50	0 Stc Pay Webpay	230710 Revenue	000010045193564
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	11-Sep-2024	12.50	0 City Of Newcastle Inte	230710 Revenue	000010045193554
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	11-Sep-2024	25.00	0 Sunderland Cc	230710 Revenue	000010045193568
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	11-Sep-2024	12.50	0 Northumberland Cc Crd	230710 Revenue	000010045193560
South Tyneside Council		Civic Events	Furniture & Equipment - General	11-Sep-2024	79.14	0 Amznmktplace Eo83J0Gm5	232200 Revenue	000010045193644
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Day Care Jarrow	Furniture & Equipment - General	11-Sep-2024	24.77	0 Lidl Gb	215477 Revenue	000010045193680
South Tyneside Council	=	Fleet Management - Transport Operations	Vehicle Running Costs	11-Sep-2024	400.00	0 Tt2 Ltd- Tyne Tunnels	227000 Revenue	000010045193478
South Tyneside Council		Bedeburn JMI Kitchen	Catering Provisions	11-Sep-2024	179.18	0 Bestway Wholesale	217435 Revenue	000010045193712 000010045193722
South Tyneside Council South Tyneside Council		Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	11-Sep-2024 11-Sep-2024	226.81 134.53	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue	000010045193722
South Tyneside Council		Dunn St JMI Kitchen	Catering Provisions	11-Sep-2024 11-Sep-2024	95.99	0 Jr Holland Foodservice	217370 Revenue	000010045193728
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Fellgate Jnr Kitchen	Catering Provisions	11-Sep-2024 11-Sep-2024	228.21	0 Bestway Wholesale	217340 Revenue	000010045193738
South Tyneside Council	,	Hedworthfield JMI Kitchen	Catering Provisions	11-Sep-2024	458.03	0 Bestway Wholesale	217320 Revenue	000010045193756
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	11-Sep-2024	20.95	0 Amznmktplace 6D0X87Of5	215413 Revenue	000010045193408
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	11-Sep-2024	14.98	0 Amazon.Co.Uk 400Wf2Xr5	215446 Revenue	000010045193414
South Tyneside Council	00CL Childrens, Adults & Families Group	Longing Care Coming	Furniture & Equipment - General	11-Sep-2024	429.98	0.000 Marshatalana		
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	·			0 B&Q Marketplace	213300 Revenue	000010045193060
South Tyneside Council	ooce cimarens, ridaits a rainines or oup	Leaving Care Service  Leaving Care Service	Grant Payments - General	11-Sep-2024	209.83	0 Sheffield City Cnc	213300 Revenue 213300 Revenue	000010045193060 000010045193070
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General	11-Sep-2024	999.99	0 Sheffield City Cnc 0 Sheffield City Cnc	213300 Revenue 213300 Revenue	000010045193070 000010045193076
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General	11-Sep-2024 11-Sep-2024	999.99 928.80	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc	213300 Revenue 213300 Revenue 213300 Revenue	000010045193070 000010045193076 000010045193080
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General	11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue	000010045193070 000010045193076 000010045193080 000010045193084
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sww.Argos.Co.Uk 0 Www.Argos.Co.Uk	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sww.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Store	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090 000010045193112
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wwm.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213476 Revenue 215476 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090 000010045193112 000010045193118
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sww.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Store	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090 000010045193112
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wmw.Argos.Store 0 Asda Groceries Online 0 Asda Groceries Online	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213402 Revenue 215425 Revenue 215476 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090 000010045193112 000010045193118 000010045193130
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215425 Revenue 215476 Revenue 213476 Revenue 213800 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193090 000010045193112 000010045193118 000010045193130
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jar Kitchen Horsley Hill Campus	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217255 Revenue 217255 Revenue 217355 Revenue	000010045193070 000010045193080 000010045193084 000010045193084 000010045193112 000010045193118 000010045193130 000010045193176 000010045193784 000010045193794
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Jarrow Cross Kitchen Mortimer Jnr Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217255 Revenue 217425 Revenue 217425 Revenue 217357 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193112 000010045193118 000010045193130 000010045193130 0000100451931784 000010045193794
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jar Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Junelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217455 Revenue 217457 Revenue 217457 Revenue 217470 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193112 000010045193113 000010045193130 000010045193176 000010045193784 000010045193794 000010045193812 000010045193818
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wwm.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217476 Revenue 217425 Revenue 217355 Revenue 217300 Revenue 217470 Revenue 217470 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193118 000010045193130 000010045193784 000010045193794 000010045193812 000010045193818
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bostway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 213800 Revenue 217425 Revenue 217425 Revenue 217357 Revenue 217358 Revenue 217369 Revenue 217370 Revenue 217570 Revenue 217530 Revenue	000010045193070 000010045193080 000010045193084 000010045193084 000010045193112 000010045193118 000010045193118 000010045193130 000010045193784 000010045193784 000010045193812 000010045193818 000010045193838 000010045193838
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Junelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Dn A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217340 Revenue 217340 Revenue 217540 Revenue 217540 Revenue 217530 Revenue	000010045193070 000010045193080 000010045193084 000010045193084 000010045193112 000010045193118 000010045193130 000010045193176 000010045193784 000010045193784 000010045193818 000010045193818 000010045193830 000010045193830 000010045193832
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Thou Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213407 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217430 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue	000010045193070 000010045193080 000010045193080 000010045193084 000010045193112 000010045193113 000010045193113 000010045193176 000010045193784 000010045193794 000010045193818 000010045193818 000010045193838 000010045193838
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Junelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217475 Revenue 217425 Revenue 217425 Revenue 217357 Revenue 217357 Revenue 217350 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217300 Revenue 217300 Revenue 217300 Revenue 217300 Revenue	000010045193070 000010045193080 000010045193080 000010045193084 000010045193112 000010045193113 000010045193130 000010045193130 000010045193784 000010045193794 000010045193812 000010045193818 000010045193838 000010045193842 000010045193848
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024 11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Thou Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213407 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217430 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue	000010045193070 000010045193080 000010045193080 000010045193084 000010045193112 000010045193113 000010045193113 000010045193176 000010045193784 000010045193794 000010045193818 000010045193818 000010045193838 000010045193838
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South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr A Roll Sandwich Com 0 Bestway Wholesale 0 Bostway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217355 Revenue 217355 Revenue 217357 Revenue 217360 Revenue 217360 Revenue 217570 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217550 Revenue 217555 Revenue 217555 Revenue 217555 Revenue	000010045193070 000010045193080 000010045193084 000010045193084 000010045193112 000010045193118 000010045193116 000010045193176 000010045193784 000010045193784 000010045193812 000010045193813 000010045193838 000010045193838 000010045193842 000010045193848 000010045193848 0000100451938762 000010045193852
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Dr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217475 Revenue 217425 Revenue 217330 Revenue 217300 Revenue 217540 Revenue 217540 Revenue 217530 Revenue 21755 Revenue 217400 Revenue 217400 Revenue 217490 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193118 000010045193130 0000100451931784 000010045193812 000010045193818 000010045193818 0000100451938812 000010045193882 000010045193882 000010045193882 000010045193882 000010045193885 000010045193885 000010045193885 000010045193885
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softfurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Don A Roll Sandwich Com 0 Bestway Wholesale 0 Don A Roll Sandwich Com 0 Bestway Wholesale 0 Roll Sandwich Com 0 Bestway Wholesale 0 Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217476 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217301 Revenue 21740 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217550 Revenue 217550 Revenue 217550 Revenue 217550 Revenue 217550 Revenue 217551 Revenue 217555 Revenue 217555 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217555 Revenue 217556 Revenue 217556 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193118 000010045193130 0000100451931784 000010045193812 000010045193812 000010045193818 0000100451938818 0000100451938840 000010045193848 000010045193848 000010045193848 000010045193858 000010045193858 000010045193858
South Tyneside Council	OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wm Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Dunelm Softurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217430 Revenue 217330 Revenue 217330 Revenue 217540 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217554 Revenue 217525 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217555 Revenue 217556 Revenue 217566 Revenue 222865 Revenue 222865 Revenue 222865 Revenue 222865 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193112 000010045193113 000010045193113 000010045193113 000010045193176 000010045193784 000010045193818 000010045193818 000010045193830 000010045193838 000010045193838 000010045193838 000010045193838 000010045193838 000010045193838 000010045193838
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jur Kitchen Horsley Hill Campus Simonside Jur Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow Kotsool Kitchen Jarrow Kotsool Kitchen Jarrow Kotsool Kitchen Jarrow Kotsool Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Farkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37	O Sheffield City Cnc O Sheffield City Cnc Sheffield City Cnc Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Ulk Www.Argos.Co.Ulk Www.Argos.Co.Ulk Www.Argos.Co.Ulk Www.Argos.Co.Ulk Www.Argos.Co.Ulk Winderies Asda Groceries Online Asda Groceries Online Junelm Softfurnishings Jir Holland Foodservice Jir Holland Foodservice On A Roll Sandwich Com Bestway Wholesale Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Jir Holland Foodservice Bestway Wholesale On A Roll Sandwich Com Jir Holland Foodservice Bestway Wholesale On A Roll Sandwich Com Jir Holland Foodservice Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale Bestway Wholesale Ur Holland Foodservice On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217435 Revenue 21740 Revenue 217540 Revenue 217530 Revenue 217554 Revenue 217555 Revenue 217556 Revenue 217566 Revenue 217567 Revenue 217576 Revenue 217576 Revenue 2175776 Revenue 217577777777777777777777777777777777777	000010045193070 000010045193076 000010045193080 000010045193080 000010045193112 000010045193113 000010045193176 000010045193176 0000100451931784 0000100451931794 000010045193812 000010045193818 000010045193818 000010045193838 000010045193842 000010045193848 000010045193852 000010045193852 000010045193852 000010045193882 000010045193882 000010045193888 000010045193888
South Tyneside Council	OOCL Childrens, Adults & Families Group OCL Business and Resources OCL Business and Resources OCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50	O Sheffield City Cnc O Sheffield City Cnc Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk U Mm Morrisons Store O Asda Groceries Online O Asda Groceries Online I Jr Holland Foodservice U Ir Holland Foodservice O Ir Holland Foodservice O Ir Holland Foodservice O Ir A Roll Sandwich Com Bestway Wholesale O Bestway Wholesale O na Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com U Ir Holland Foodservice O na Roll Sandwich Com U Bestway Wholesale On A Roll Sandwich Com Jr Holland Foodservice Bestway Wholesale On A Roll Sandwich Com Jr Holland Foodservice Bestway Wholesale On A Roll Sandwich Com Jr Holland Foodservice Bestway Wholesale On A Roll Sandwich Com On A Roll Sandwich Com Bestway Wholesale Bestwa	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217435 Revenue 217350 Revenue 217540 Revenue 217530 Revenue 217540 Revenue 217554 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 21754 Revenue 21754 Revenue 212865 Revenue 222865 Revenue 222867 Revenue 222867 Revenue 222867 Revenue 222868 Revenue 222868 Revenue 222869 Revenue 222869 Revenue 222860 Revenue 222861 Revenue 222861 Revenue 222862 Revenue 222863 Revenue 222863 Revenue 223870 Revenue 233300 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193118 000010045193130 0000100451931784 000010045193784 000010045193812 000010045193818 000010045193818 000010045193882 000010045193882 000010045193852 0000100451938580 000010045193882 000010045193882 000010045193882 000010045193888
South Tyneside Council	OOCL Childrens, Adults & Families Group OCL Business and Resources OCL Business and Resources OCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service Participation	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92	O Sheffield City Cnc O Sheffield City Cnc Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Wmw.Argos.Co.Uk Wm Morrisons Store Asda Groceries Online Asda Groceries Online Junelm Softfurnishings Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice On A Roll Sandwich Com Bestway Wholesale Bestway Wholesale On A Roll Sandwich Com Ir Holland Foodservice On A Roll Sandwich Com On Bestway Wholesale On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217330 Revenue 217300 Revenue 217540 Revenue 217570 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193118 000010045193130 0000100451931784 000010045193784 000010045193812 000010045193818 000010045193818 000010045193838 000010045193842 000010045193842 000010045193848 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858 000010045193858
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Toss Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92	O Sheffield City Cnc O Sheffield City Cnc O Www.Argos.Co.Uk O Www.Argos.Co.Uk O Www.Argos.Co.Uk O Wmw.Argos.Co.Uk O Wm Morrisons Store O Asda Groceries Online O Asda Groceries Online O Dunelm Softfurnishings O Ir Holland Foodservice O Ir Holland Foodservice O Ir Holland Foodservice O On A Roll Sandwich Com O Bestway Wholesale O Bestway Wholesale O On A Roll Sandwich Com O Ir Holland Foodservice O Bestway Wholesale O On A Roll Sandwich Com O Ir Holland Foodservice O Bestway Wholesale O No A Roll Sandwich Com O Ir Holland Foodservice O Bestway Wholesale O Bestway Wholesale O Roll Sandwich Com O No A Roll Sandwich Com O No A Roll Sandwich Com O No A Roll Sandwich Com O Rol	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215425 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217340 Revenue 217540 Revenue 217554 Revenue 217525 Revenue 217525 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217656 Revenue 217690 Revenue 217690 Revenue 212865 Revenue 222865 Revenue 222865 Revenue 222867 Revenue 223870 Revenue 212070 Revenue 213300 Revenue 213300 Revenue 213300 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193113 000010045193113 000010045193176 000010045193184 0000100451931812 000010045193818 000010045193818 000010045193818 000010045193838 000010045193838 000010045193848 000010045193852 000010045193852 000010045193872 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service Participation	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92	O Sheffield City Cnc O Sheffield City Cnc Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Wmw.Argos.Co.Uk Wm Morrisons Store Asda Groceries Online Asda Groceries Online Junelm Softfurnishings Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice On A Roll Sandwich Com Bestway Wholesale Bestway Wholesale On A Roll Sandwich Com Ir Holland Foodservice On A Roll Sandwich Com On Bestway Wholesale On A Roll Sandwich Com	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217330 Revenue 217300 Revenue 217540 Revenue 217570 Revenue	000010045193070 000010045193076 000010045193080 000010045193084 000010045193093 000010045193112 000010045193118 000010045193130 0000100451931784 000010045193812 000010045193818 000010045193818 000010045193818 000010045193842 000010045193842 000010045193888 000010045193888 000010045193888 000010045193888 000010045193888 000010045193888 000010045193888 000010045193888
South Tyneside Council	OOCL Childrens, Adults & Families Group OCL Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jur Kitchen Horsley Hill Campus Simonside Jur Kitchen Valley View JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Day Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions Catering Pro	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92 12.50 -12.50	O Sheffield City Cnc O Sheffield City Cnc Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Www.Argos.Co.Uk Wm Morrisons Store Asda Groceries Online Asda Groceries Online Unelma Soffturnishings Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice In All Sandwich Com Bestway Wholesale Bestway Wholesale Bestway Wholesale Bestway Wholesale And Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Arbon Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale On A Roll Sandwich Com Bestway Wholesale Bestway Bestway Wholesale Bestway Bestway Wholesale Bestway Bestwa	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213476 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217455 Revenue 2174575 Revenue 217470 Revenue 217540 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217552 Revenue 217552 Revenue 217555 Revenue 217555 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217490 Revenue 217554 Revenue 217490 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217556 Revenue 217556 Revenue 217560 Revenue 217570 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193112 000010045193113 000010045193113 000010045193176 000010045193176 0000100451931794 000010045193812 000010045193812 000010045193812 000010045193838 000010045193838 000010045193838 000010045193842 000010045193852 000010045193852 000010045193852 000010045193852 000010045193888 000010045193882 000010045193882 000010045193882 000010045193882 000010045193882 000010045193883
South Tyneside Council	OOCL Childrens, Adults & Families Group OCC. Business and Resources OCC. Business and Resources OCC. Business and Resources OCC. Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Mortimer Comp Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Parkview school Haven Point - Catering Temple Park Centre Catering The Word Cafe Participation Leaving Care Service Participatior Leaving Care Service Leaving Care Service Day Care EEC	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Promotional Activities Catering Provisions	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92 12.50 -12.50 40.00	0 Sheffield City Cnc 0 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wmw.Argos.Co.Uk 0 Mww.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213405 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217435 Revenue 217357 Revenue 217350 Revenue 217540 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217540 Revenue 217540 Revenue 217554 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217544 Revenue 217546 Revenue 2175470 Revenue 2175470 Revenue 217540 Revenue 217540 Revenue 217554 Revenue 217554 Revenue 217554 Revenue 217556 Revenue 217566 Revenue 217576 Revenue 217577 Revenue 217578 Revenue 217579 Revenue 217579 Revenue 217579 Revenue 217570 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 000010045193113 000010045193130 0000100451931784 0000100451931794 000010045193812 000010045193818 000010045193818 000010045193838 000010045193842 000010045193842 000010045193852 000010045193852 000010045193852 000010045193882 000010045193882 000010045193888 000010045193882 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193880 000010045193354 000010045193354
South Tyneside Council	OOCL Childrens, Adults & Families Group OCL Childrens, Ad	Leaving Care Service Day Care Marine Park Day Care Primrose Day Care Primrose Day Care Primrose Fostering Jarrow Cross Kitchen Mortimer Jnr Kitchen Horsley Hill Campus Simonside Jnr Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Epinay Kitche	Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies	11-Sep-2024	999.99 928.80 131.95 529.00 1.76 43.07 -0.25 82.50 183.46 116.79 139.62 287.64 313.07 266.28 764.13 1174.54 204.22 573.92 107.57 218.65 11.69 176.36 942.23 372.00 635.14 4.37 12.50 0.92 12.50 -12.50 40.00 8.25	0 Sheffield City Cnc 0 Sheffield City Cnc 1 Sheffield City Cnc 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk 0 Wmw.Argos.Co.Uk 0 Mww.Argos.Co.Uk 1 My Morrisons Store 0 Asda Groceries Online 0 Asda Groceries Online 0 Asda Groceries Online 0 Index Sheffurnishings 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 In Agoll Sandwich Com 0 Bestway Wholesale 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Restway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Jr Holland Foodservice 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Heron Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 The Roll Sandwich Com 0 On A Roll Sandwich Com 0 Heron Foods 0 Gateshead Council Int 0 Gateshead Council Int 0 Gateshead Council Int 0 Gateshead Council Int 0 Heron Foods	213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 215476 Revenue 215476 Revenue 215476 Revenue 217475 Revenue 217425 Revenue 217425 Revenue 217330 Revenue 217300 Revenue 217300 Revenue 217510 Revenue 217510 Revenue 217520 Revenue 217521 Revenue 217520 Revenue 217521 Revenue 217525 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217525 Revenue 217490 Revenue 217590 Revenue 217590 Revenue 217590 Revenue 217590 Revenue 217590 Revenue 218300 Revenue 213300 Revenue 213475 Revenue 215475 Revenue 215475 Revenue	000010045193070 000010045193076 000010045193080 000010045193080 000010045193090 000010045193112 0000100451931130 000010045193176 000010045193178 0000100451931794 000010045193181 000010045193812 000010045193818 000010045193818 000010045193842 000010045193842 000010045193842 000010045193850 000010045193852 000010045193852 000010045193852 000010045193888 000010045193882 000010045193888 000010045193882 000010045193884 000010045193884 000010045193885 000010045193885 000010045193888

South Tyneside Council	00CL Pensions	Pensions Office	Travel Expenses	12-Sep-2024	25.40	0 Lner Online	230710 Revenue	000010051338444
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Sep-2024	416.08	0 Bestway Wholesale	217415 Revenue	000010051338576
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Sep-2024	5.65	0 Bestway Wholesale	217415 Revenue	000010051338580
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Sep-2024	197.90	0 Bestway Wholesale	217345 Revenue	000010051338588
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Sep-2024	249.22	0 Bestway Wholesale	217220 Revenue	000010051338596
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Sep-2024	175.92	0 Bestway Wholesale	217310 Revenue	000010051338606
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Sep-2024	558.64	0 Bestway Wholesale	217410 Revenue	000010051338612
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Sep-2024	81.76	0 Bestway Wholesale	217410 Revenue	000010051338620
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Sep-2024	240.14	0 Bestway Wholesale	217325 Revenue	000010051338628
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Sep-2024	88.31	0 Bestway Wholesale	217280 Revenue	000010051338672
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Sep-2024	286.82	0 Bestway Wholesale	217270 Revenue	000010051338636
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Sep-2024	7.65	0 Bestway Wholesale	217350 Revenue	000010051338664
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Sep-2024	1454.65	0 Bestway Wholesale	217355 Revenue	000010051338698
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Sep-2024	453.60	0 Bestway Wholesale	217425 Revenue	000010051338682
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	12-Sep-2024	380.84	0 Bestway Wholesale	221550 Revenue	000010051338716
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Sep-2024	283.67	0 Bestway Wholesale	217554 Revenue	000010051338726
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	12-Sep-2024	348.01	0 Bestway Wholesale	222853 Revenue	000010051338734
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Sep-2024	298.69	0 Bestway Wholesale	217350 Revenue	000010051338654
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	12-Sep-2024	18.05	0 Trainline	213300 Revenue	000010051338180
South Tyneside Council		Leaving Care Service	Travel & Subsistence Expenses	12-Sep-2024	92.84	0 Trainline	213300 Revenue	000010051338178
South Tyneside Council	00CL Business and Resources	Council Tax	Compensation Payments	12-Sep-2024	80.00	0 Www.Moneyclaim.Gov	230140 Revenue	000010051338014
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-Sep-2024	143.00	0 Possessionclaim.Go	701000 Revenue	000010051338002
South Tyneside Council		Council Tax	Compensation Payments	12-Sep-2024	80.00	0 Www.Moneyclaim.Gov	230140 Revenue	000010051338008
South Tyneside Council	00CL Childrens, Adults & Families Group	Domestic & Complex Abuse	Stationery	12-Sep-2024	74.00	0 Ikea Ltd Shop Online	213670 Revenue	000010051338170
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Sep-2024	8.33	0 Cs Sony Gc	212070 Revenue	000010051338164
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	12-Sep-2024	12.50	0 Northumberland Cc Crd	213300 Revenue	000010051338182
South Tyneside Council	00CL Business and Resources	Development	Software	12-Sep-2024	65.76	0 Progression	230440 Revenue	000010051338194
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	12-Sep-2024	9.47	0 Amznmktplace 2U0E30Z05	215446 Revenue	000010051338198
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	12-Sep-2024	-143.27	0 Amznmktplace	215455 Revenue	000010051338230
South Tyneside Council	00CL Business and Resources	Council Tax	Compensation Payments	12-Sep-2024	205.00	0 Www.Moneyclaim.Gov	230140 Revenue	000010051338020
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338284
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax	227000 Revenue	000010051338290
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax	227000 Revenue	000010051338296
South Tyneside Council	00CL Economic Regeneration Group		Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax	227000 Revenue	000010051338304
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax	227000 Revenue	000010051338308
South Tyneside Council		Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax	227000 Revenue	000010051338310
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50 337.50	0 Dyla Vehicle Tax	227000 Revenue 227000 Revenue	000010051338314 000010051338322
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dyla Vehicle Tax		
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	12-Sep-2024 12-Sep-2024	337.50	0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	227000 Revenue 227000 Revenue	000010051338326 000010051338298
South Tyneside Council	OOCL Business and Resources	Training	Staff Training	12-Sep-2024 12-Sep-2024	20.00	0 Eb Ceca Ne Safe Diggi	230641 Revenue	000010031338258
South Tyneside Council		Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024 12-Sep-2024	337.50	0 Evia Ceca ne signi	227000 Revenue	000010051338330
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024 12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338332
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338344
South Tyneside Council		Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338350
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338356
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Sep-2024	337.50	0 Dvla Vehicle Tax	227000 Revenue	000010051338362
South Tyneside Council		Day Care EEC	Catering Provisions	13-Sep-2024	9.40	0 Wm Morrisons Store	215475 Revenue	000010051330302
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	13-Sep-2024	87.36	0 Jr Holland Foodservice	217305 Revenue	000010057884896
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Sep-2024	186.76	0 Jr Holland Foodservice	217540 Revenue	000010057884998
South Tyneside Council		Modern Workplace Programme	Default Procurement Subjective	13-Sep-2024	-39.58	0 Parcelforce WI	230310 Revenue	000010057885064
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	13-Sep-2024	34.49	0 Easyjetk7 K7Zgn5Q	232000 Revenue	000010057884530
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	13-Sep-2024	12.50	0 City Of Newcastle Inte	213602 Revenue	000010057884540
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Promotional Activities	13-Sep-2024	-16.50	0 Dunelm Softfurnishings	213800 Revenue	000010057884438
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Sep-2024	15.00	0 Wickes South Shields	232360 Revenue	000010057884452
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	13-Sep-2024	18.32	0 Amazon.Co.Uk 285Xi40E5	214040 Revenue	000010057884472
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Sep-2024	21.65	0 Www.Argos.Co.Uk	232360 Revenue	000010057884456
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Sep-2024	95.75	0 Asda Superstore	214040 Revenue	000010057884476
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	13-Sep-2024	23.34	0 Asda Petrol-Upt 4639	214040 Revenue	000010057884480
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	13-Sep-2024	27.87	0 Asda Stores	214040 Revenue	000010057884482
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	13-Sep-2024	36.79	0 Shein.Com	215475 Revenue	000010057884486
South Tyneside Council	00CL Business and Resources	Development	Staff Training	13-Sep-2024	208.33	0 Futurelearn.Com	230440 Revenue	000010057884504
South Tyneside Council	00CL Business and Resources	Development	Software	13-Sep-2024	540.76	0 Productplan.Com	230440 Revenue	000010057884508
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Sep-2024	26.67	0 Amznmktplace Nn58F4Bf5	215446 Revenue	000010057884554
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Sep-2024	5.38	0 Amznmktplace Qk8Hk2X35	215446 Revenue	000010057884558
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	13-Sep-2024	7.41	0 Asda Stores	215425 Revenue	000010057884396
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	13-Sep-2024	391.00	0 Possessionclaim.Go	701000 Revenue	000010057884402
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	13-Sep-2024	92.62	0 Jr Holland Foodservice	217285 Revenue	000010057885040
South Tyneside Council	OOCL Business and Resources	Haven Point - Catering	Catering Provisions	13-Sep-2024	1044.73	0 Bestway Wholesale	222865 Revenue	000010057885046
South Tyneside Council		Haven Point - Vending	Vending Machine Stock	13-Sep-2024	173.92	0 Bestway Wholesale	224075 Revenue	000010057885052
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	13-Sep-2024	395.26	0 Bestway Wholesale	222853 Revenue	000010057885058
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Sep-2024	8.19	0 Heron Foods	212070 Revenue	000010057884320
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Sep-2024	21.65	0 Amazon Zk6R54Ro5	212070 Revenue	000010057884324
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	13-Sep-2024	114.14	0 Wf Uk3728002644	213300 Revenue	000010057884332
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	13-Sep-2024	91.67	0 The Clifton	236560 Revenue	000010057884344
South Tyneside Council		Leaving Care Service	Furniture & Equipment - General	13-Sep-2024	319.95	0 Www.Argos.Co.Uk	213300 Revenue	000010057884338
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	13-Sep-2024	39.20	0 Aldi 42 774	215465 Revenue	000010057884348
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	13-Sep-2024	109.24	0 Jr Holland Foodservice	217340 Revenue	000010057884850
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	13-Sep-2024	365.96	0 Bestway Wholesale	217460 Revenue	000010057884854
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	13-Sep-2024	118.79	0 Ir Holland Foodservice	217460 Revenue	000010057884862
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Inr Kitchen	Catering Provisions	13-Sep-2024	6.98	0 Jr Holland Foodservice	217410 Revenue	000010057884866
South Typeside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Sep-2024	288.30	0 Jr Holland Foodservice	217410 Revenue	000010057884870
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	13-Sep-2024	122.96	0 Ir Holland Foodservice	217225 Revenue	000010057884876
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Sep-2024	141.44	0 Jr Holland Foodservice	217325 Revenue	000010057884882
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Jarrow Cross Kitchen Civic Events	Catering Provisions	13-Sep-2024	151.17	0 Jr Holland Foodservice	217255 Revenue	000010057884886 000010057884768
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Furniture & Equipment - General Catering Provisions	13-Sep-2024 13-Sep-2024	59.00 139.44	0 Www.Argos.Co.Uk 0 Bestway Wholesale	232200 Revenue 217305 Revenue	000010057884768
South Tyneside Council	OOCL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen  Lord Blyton JMI Kitchen	Catering Provisions  Catering Provisions	13-Sep-2024 13-Sep-2024		0 Jr Holland Foodservice	217270 Revenue	000010057884890
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Marine Park JMI Kitchen	Catering Provisions Catering Provisions	13-Sep-2024 13-Sep-2024	91.56 193.32	0 Bestway Wholesale	217270 Revenue 217380 Revenue	000010057884902
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions  Catering Provisions	13-Sep-2024 13-Sep-2024	88.78	0 Jr Holland Foodservice	217380 Revenue	000010057884912
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions  Catering Provisions	13-Sep-2024 13-Sep-2024	104.49	0 Jr Holland Foodservice	217380 Revenue 217290 Revenue	000010057884912
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions  Catering Provisions	13-Sep-2024 13-Sep-2024	8.88	0 Jr Holland Foodservice	217290 Revenue	000010057884910
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South Priventific Courted	South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Sep-2024	285.19	0 Hopwells Ltd	217330 Revenue	000011826598325
South Presende Courted   South Presende Cour	South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Sep-2024	273.16	0 Hopwells Ltd	217330 Revenue	000011826598327
South Prepend Council   Council Coun	South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Sep-2024	49.89	0 Jr Holland Foodservice	217330 Revenue	000011826598333
South Treefect Council	South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Sep-2024	287.73	0 Hopwells Ltd	217455 Revenue	000011826598335
Such Trivende Court   Cit Cit Different, Adults & Families Court   Cit Differ	South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Sep-2024	5.32	0 Bestway Wholesale	217295 Revenue	000011826597923
South Primetic Carron   Cott C. Indiense, Adubt & Families Cross   Cattering Provisions   1-6-6-2024   137-20   10-90-90-95ts   13-24   10-90-95ts   13-24	South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Sep-2024	600.99	0 Bestway Wholesale	217295 Revenue	000011826597925
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Suth Privaside Court   Open   Open   College   Suth Privaside Court   Open   Open   Open   College   Suth Privaside Court   Open   Open   Suth Priva	South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Sep-2024	163.24	0 Hopwells Ltd	217295 Revenue	000011826597935
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South Tyneside Council 00CL Childrens, Adults & Families Gr	up Hedworthfield JMI Kitchen	Catering Provisions	16-Sep-2024	197.57	0 Hopwells Ltd	217320 Revenue 000011826598051
South Tyneside Council 00CL Childrens, Adults & Families Gr	•	Catering Provisions	16-Sep-2024	174.38	0 Jr Holland Foodservice	217320 Revenue 000011826598059
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	155.29	0 Bestway Wholesale	217225 Revenue 000011826598063
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	428.00	0 Hopwells Ltd	217225 Revenue 000011826598069
South Tyneside Council 00CL Childrens, Adults & Families Gr	•	Catering Provisions	16-Sep-2024	480.24	0 Hopwells Ltd	217225 Revenue 000011826598073
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	12.81	0 Jr Holland Foodservice	217225 Revenue 000011826598075
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	-11.31	0 Hopwells Ltd	217225 Revenue 000011826598079
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	260.92	0 Hopwells Ltd	217325 Revenue 000011826598085
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	30.76	0 Jr Holland Foodservice	217325 Revenue 000011826598091
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	636.36	0 Hopwells Ltd	217475 Revenue 000011826597891
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	147.67	0 Jr Holland Foodservice	217475 Revenue 000011826597895
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Cleadon JMI Kitchen	Catering Provisions	16-Sep-2024	-31.56	0 Hopwells Ltd	217475 Revenue 000011826597899
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Dunn St JMI Kitchen	Catering Provisions	16-Sep-2024	196.98	0 Hopwells Ltd	217370 Revenue 000011826597907
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	126.03	0 Hopwells Ltd	217370 Revenue 000011826597911
South Tyneside Council OOCL Business and Resources	Mayoral Expenses	Staff Uniforms	16-Sep-2024	54.85	0 Moss Bros	232100 Revenue 000011826597721
South Tyneside Council OOCL Business and Resources	Mayoral Expenses	Furniture & Equipment - General	16-Sep-2024	58.87	0 Halfords 0863	232100 Revenue 000011826597725
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Day Care clstr 4 Horsley Hill	Catering Provisions	16-Sep-2024	3.03	0 Horsley Hill Premier	215455 Revenue 000011826597459
South Tyneside Council 00CL Business and Resources	Temple Park Centre Catering	Catering Provisions	16-Sep-2024	159.70	0 Hopwells Ltd	222860 Revenue 000011826598643
South Tyneside Council 00CL Business and Resources	Temple Park Centre Catering	Catering Provisions	16-Sep-2024	34.02	0 Jr Holland Foodservice	222860 Revenue 000011826598649
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	16-Sep-2024	436.54	0 Hopwells Ltd	222853 Revenue 000011826598653
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Stanhope JMI Kitchen	Catering Provisions	16-Sep-2024	38.56	0 Jr Holland Foodservice	217455 Revenue 000011826598343
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Toner Avenue Jnr Kitchen	Catering Provisions	16-Sep-2024	450.76	0 Hopwells Ltd	217395 Revenue 000011826598357
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Toner Avenue Jnr Kitchen	Catering Provisions	16-Sep-2024	595.22	0 Hopwells Ltd	217395 Revenue 000011826598365
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Valley View JMI Kitchen	Catering Provisions	16-Sep-2024	393.08	0 Hopwells Ltd	217470 Revenue 000011826598375
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Valley View JMI Kitchen	Catering Provisions	16-Sep-2024	309.25	0 Hopwells Ltd	217470 Revenue 000011826598383
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Valley View JMI Kitchen	Catering Provisions	16-Sep-2024	16.43	0 Jr Holland Foodservice	217470 Revenue 000011826598387
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	16-Sep-2024	490.02	0 Hopwells Ltd	222853 Revenue 000011826598657
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	16-Sep-2024	146.44	0 Hopwells Ltd	222853 Revenue 000011826598663
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	16-Sep-2024	187.59	0 Jr Holland Foodservice	222853 Revenue 000011826598669
South Tyneside Council 00CL Economic Regeneration Group	Grounds Maintenance Routine Works	Routine Contract Grounds Maintenance	16-Sep-2024	549.00	0 Uk Moasure	226830 Revenue 000011826598679
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Ashley Road JMI Kitchen	Catering Provisions	16-Sep-2024	494.44	0 Hopwells Ltd	217415 Revenue 000011826597783
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	106.48	0 Jr Holland Foodservice	217415 Revenue 000011826597789
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	36.56	0 Jr Holland Foodservice	217415 Revenue 000011826597793
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	143.46	0 Hopwells Ltd	217435 Revenue 000011826597795
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	16.08	0 Hopwells Ltd	217435 Revenue 000011826597799
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	242.32	0 Hopwells Ltd	217435 Revenue 000011826597803
South Tyneside Council 00CL Childrens, Adults & Families Gr	•	Catering Provisions	16-Sep-2024	44.13	0 Jr Holland Foodservice	217435 Revenue 000011826597813
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	-25.03	0 Hopwells Ltd	217435 Revenue 000011826597827
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	68.15	0 Bestway Wholesale	217335 Revenue 000011826598393
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	18.98	0 Bestway Wholesale	217335 Revenue 000011826598399
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	490.02	0 Hopwells Ltd	217335 Revenue 000011826598403
South Tyneside Council OOCL Childrens, Adults & Families Gr	•	Client Holidays & Outings	16-Sep-2024	99.00	0 Klarna Schuh	214010 Revenue 000011826597551
South Tyneside Council OOCL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	10.39	0 Tesco Stores 3255	214010 Revenue 000011826597557
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	262.15	0 Hopwells Ltd	217335 Revenue 000011826598411
South Tyneside Council 00CL Childrens, Adults & Families Gr	•	Catering Provisions	16-Sep-2024	343.78	0 Hopwells Ltd	217335 Revenue 000011826598413
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	-262.15	0 Hopwells Ltd	217335 Revenue 000011826598421
South Tyneside Council 00CL Childrens, Adults & Families Gr		Catering Provisions	16-Sep-2024	556.12	0 Hopwells Ltd	217390 Revenue 000011826598423
South Tyneside Council OOCL Childrens, Adults & Families Gr			•		·	
					0 Honwells Ltd	
	·	Catering Provisions Catering Provisions	16-Sep-2024 16-Sep-2024	722.02 54.84	0 Hopwells Ltd	217390 Revenue 000011826598427 217390 Revenue 000011826598433
South Tyneside Council 00CL Childrens, Adults & Families Gr	up Westoe Crown Kitchen	Catering Provisions	16-Sep-2024	54.84	0 Jr Holland Foodservice	217390 Revenue 000011826598433
South Tyneside Council 00CL Childrens, Adults & Families Gr South Tyneside Council 00CL Childrens, Adults & Families Gr	up Westoe Crown Kitchen up Westoe Crown Kitchen	Catering Provisions Catering Provisions	16-Sep-2024 16-Sep-2024	54.84 183.59	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217390 Revenue 000011826598433 217390 Revenue 000011826598437
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr	Westoe Crown Kitchen  Up Westoe Crown Kitchen  Up Whitburn Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28	O Jr Holland Foodservice  O Jr Holland Foodservice  Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447
South Tyneside Council OOCL Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr	up Westoe Crown Kitchen up Westoe Crown Kitchen up Whitburn Jnr Kitchen up Whitburn Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72	O Jr Holland Foodservice  O Jr Holland Foodservice  Hopwells Ltd  Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455
South Tyneside Council Collaboration	up Westoe Crown Kitchen up Westoe Crown Kitchen up Whitburn Jnr Kitchen up Whitburn Jnr Kitchen up Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75	O Jr Holland Foodservice  O Jr Holland Foodservice  Hopwells Ltd  Hopwells Ltd  Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835
South Tyneside Council Childrens, Adults & Families Gr	up Westoe Crown Kitchen up Westoe Crown Kitchen up Whitburn Jnr Kitchen up Whitburn Jnr Kitchen up Biddick Hall Jnr Kitchen up Biddick Hall Jnr Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08	O Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835       217345     Revenue     000011826597837
South Tyneside Council Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr	up Westoe Crown Kitchen up Westoe Crown Kitchen up Whitburn Jnr Kitchen up Whitburn Jnr Kitchen up Biddick Hall Jnr Kitchen up Biddick Hall Jnr Kitchen up Biddick Hall Jnr Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27	O Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845
South Tyneside Council Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  whitburn Jnr Kitchen  biddick Hall Jnr Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86	O Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845       217220     Revenue     000011826597851
South Tyneside Council Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr OOCL Childrens, Adults & Families Gr	westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94	O Jr Holland Foodservice O Jr Holland Foodservice Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845       217220     Revenue     000011826597851       217220     Revenue     000011826597857
South Tyneside Council Childrens, Adults & Families Gr South Tyneside Council South Tyneside Council Childrens, Adults & Families Gr South Tyneside Council Childrens, Adults & Families Gr South Tyneside Council Childrens, Adults & Families Gr COCL Childrens, Adults & Families Gr	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  p Whitburn Jnr Kitchen  p Biddick Hall Inf Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598445       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845       217220     Revenue     000011826597851       217220     Revenue     000011826597853       217220     Revenue     000011826597863
South Tyneside Council	Westoe Crown Kitchen  UP Westoe Crown Kitchen  UP Whitburn Jnr Kitchen  UP Whitburn Jnr Kitchen  UP Biddick Hall Inf Kitchen  UP Cleadon JMI Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217220         Revenue         000011826597863           217475         Revenue         000011826597869
South Tyneside Council	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598437       217250     Revenue     000011826598445       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845       217220     Revenue     000011826597851       217220     Revenue     000011826597863       217420     Revenue     000011826597863       217475     Revenue     000011826597869       217475     Revenue     000011826597883
South Tyneside Council	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  whitburn Jnr Kitchen  wp Biddick Hall Jnr Kitchen  p Biddick Hall Jnr Kitchen  p Biddick Hall Jnr Kitchen  p Biddick Hall Inf Kitchen  p Cleadon JMI Kitchen  up Cleadon JMI Kitchen  up Cleadon JMI Kitchen  up Cleadon JMI Kitchen	Catering Provisions	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd	217390     Revenue     000011826598433       217390     Revenue     000011826598437       217250     Revenue     000011826598447       217250     Revenue     000011826598455       217345     Revenue     000011826597835       217345     Revenue     000011826597837       217345     Revenue     000011826597845       217220     Revenue     000011826597851       217220     Revenue     000011826597857       217220     Revenue     000011826597869       217475     Revenue     000011826597883       217475     Revenue     000011826597887
South Tyneside Council	Westoe Crown Kitchen  Up Westoe Crown Kitchen  Up Whitburn Jnr Kitchen  Up Whitburn Jnr Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home	Catering Provisions Furniture & Equipment - General	16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024 16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217320         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597887           214010         Revenue         000011826597559
South Tyneside Council	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  whitburn Jnr Kitchen  wp Whitburn Jnr Kitchen  wp Biddick Hall Jnr Kitchen  wp Biddick Hall Jnr Kitchen  up Biddick Hall Jnr Kitchen  up Biddick Hall Inf Kitchen  up Biddick Hall Inf Kitchen  up Biddick Hall Inf Kitchen  up Cleadon JMI Kitchen  up Cleadon JMI Kitchen  up Cleadon JMI Kitchen  up Cleadon JMI Kitchen  up Henderson Road Residential Care Home  Investment Office	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597563
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Leadon JMI Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 In Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217220         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597563           217250         Revenue         000011826597563
South Tyneside Council	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  whebburn Comp Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597563           217250         Revenue         000011826598463           217540         Revenue         000011826598469
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  UP Biddick Hall Inf Kitchen  UP Biddick Hall Inf Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Henderson Road Residential Care Home  Investment Office  UP Whitburn Jnr Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Amazon Prime Su66X4X25 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597859           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598469           217540         Revenue         000011826598469
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen	Catering Provisions Furniture & Equipment - General Travel Expenses Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Amazon Prime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217220         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           214010         Revenue         000011826597559           230700         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598479           217540         Revenue         000011826598479
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Whebburn Comp Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598479           217540         Revenue         000011826598479           217540         Revenue         000011826598479           217540         Revenue         000011826598479
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597845           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597857           217220         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217540         Revenue         000011826597563           217540         Revenue         000011826598463           217540         Revenue         000011826598479           217540         Revenue         000011826598479           217540         Revenue         000011826598479           217
South Tyneside Council	westoe Crown Kitchen  westoe Crown Kitchen  whitburn Jnr Kitchen  whitburn Jnr Kitchen  biddick Hall Inf Kitchen  biddick Hall Inf Kitchen  biddick Hall Inf Kitchen  cleadon JMI Kitchen  cleadon JMI Kitchen  cleadon JMI Kitchen  biddick Hall Inf Kitchen  cleadon JMI Kitchen  cleadon	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217272         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217400         Revenue         000011826597559           230700         Revenue         000011826597563           217540         Revenue         000011826598463           217540         Revenue         000011826598475           217540         Revenue         000011826598475           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Amazon Prime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217272         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           214010         Revenue         000011826597859           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598469           217540         Revenue         000011826598479           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Lome  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Brime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597887           217500         Revenue         000011826597553           217540         Revenue         000011826598469           217540         Revenue         000011826598479           217530         Revenue         000011826598491           217530         Revenue         000011826598491           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Jarrow School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597887           217500         Revenue         000011826597563           217540         Revenue         000011826598463           217540         Revenue         000011826598479           217540         Revenue         000011826598479           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Amazon Prime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217400         Revenue         000011826597883           217540         Revenue         000011826597559           230700         Revenue         000011826597559           217540         Revenue         000011826598463           217540         Revenue         000011826598475           217540         Revenue         000011826598475           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Jnr Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Jarrow School Kitchen  Mortimer Comp Kitchen  Jarrow School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Amazon Prime Su66X4X25 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217400         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598493           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  UP Biddick Hall Inf Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Cleadon JMI Kitchen  UP Henderson Road Residential Care Home  Investment Office  UP Whitburn Jnr Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Jarrow School Kitchen  UP Epinay Kitchen  UP Epinay Kitchen  UP Epinay Kitchen  UP Keelmans Way School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Amazon Prime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           21740         Revenue         000011826597883           217520         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598469           2175
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Amazon Prime Su66X4Xz5 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598497           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Lner Online 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217400         Revenue         000011826597883           217540         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217540         Revenue         000011826598475           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Jnr Kitchen  Whebburn Comp Kitchen  Hebburn Comp Kitchen  Whebburn Comp Kitchen  Jarrow School Kitchen  Jarrow School Kitchen  Jarrow School Kitchen  Whortimer Comp Kitchen  Epinay Kitchen  Whortimer Comp K	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11	0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Iner Online 0 Jr Holland Foodservice 0 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217272         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597859           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217540         Revenue         000011826598475           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04	O Jr Holland Foodservice O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217320         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217400         Revenue         000011826597883           217540         Revenue         000011826598463           217540         Revenue         000011826598491           217540         Revenue         000011826598491           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Whitburn Lome Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Hebburn Comp Kitchen  Jarrow School Kitchen  Whortimer Comp Kitchen  Jarrow School Kitchen  Whortimer Comp Kitchen  Jarrow School Kitchen  Keelmans Way School Kitchen  Keelmans Way School Kitchen  Weelmans Way School Kitchen  Weelmans Way School Kitchen  Bedewell Jnr Kitchen  Bedewell Jnr Kitchen  Bedewell Jnr Kitchen  Bedewell Jnr Kitchen	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25	O Jr Holland Foodservice O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd O Amazon Prime Su66X4Xz5 O Lner Online O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597887           214010         Revenue         000011826597887           214010         Revenue         000011826597559           230700         Revenue         000011826597559           217540         Revenue         000011826598469           217540         Revenue         000011826598497           217530         Revenue         000011826598497           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Cleadon JMI Kitchen  Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18	O Jr Holland Foodservice O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd O Jr Holland Foodservice O Asda Groceries Online	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597857           217220         Revenue         000011826597853           217475         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217400         Revenue         000011826597883           217540         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598475           217540         Revenue         000011826598475           217540         Revenue         000011826598479           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00	O Jr Holland Foodservice O Jr Hopwells Ltd H	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217272         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  UP Biddick Hall Inf Kitchen  UP Cleadon JMI Kitchen  UP Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Jarrow School Kitchen  UP Jarrow School Kitchen  UP Jarrow School Kitchen  UP Jarrow School Kitchen  UP Mortimer Comp Kitchen  UP Epinay Kitchen  UP Epinay Kitchen  UP Epinay Kitchen  UP Epinay Kitchen  UP Keelmans Way School Kitchen  UP Keelmans Way School Kitchen  UP Bedewell Jnr Kitchen  UP Bedewell Jnr Kitchen  UP Bedewell Jnr Kitchen  UP Whiteleas Way Residential Care Home	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46	O Jr Holland Foodservice O Jr Holland Foodservice O Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217272         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217400         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home  Up Parkview school  Up Parkview school	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20	O Jr Holland Foodservice O Jr Holland Foodservice O Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd O Hopwells Ltd Jr Holland Foodservice Hopwells Ltd O Jr Holland Foodservice Hopwells Ltd O Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd Amazon Prime Su66X4Xz5 Lner Online Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598469           217540         Revenue         000011826598491           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Bedewell Jnr Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home  Up Parkview school  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597857           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217400         Revenue         000011826597883           217540         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598475           217540         Revenue         000011826598475           217540         Revenue         000011826598479           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Parkview school  Haven Point - Catering  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Jarrow School Kitchen  Up Jarrow School Kitchen  Up Jarrow School Kitchen  Up Mortimer Comp Kitchen  Up Mortimer Comp Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home  Up Parkview school  Haven Point - Catering  Haven Point - Catering  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52 525.74	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd O Jr Holland Foodservice O Asda Groceries Online O Asda Groceries Online O Asda Groceries Online O Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  UP Biddick Hall Inf Kitchen  UP Cleadon JMI Kitchen  UP Henderson Road Residential Care Home  Investment Office  UP Whitburn Jnr Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Hebburn Comp Kitchen  UP Jarrow School Kitchen  UP Epinay Kitchen  UP Bedewell Jnr Kitchen  UP Whiteleas Way Residential Care Home  UP Whiteleas Way Residential Care Home  UP Parkview School  Haven Point - Catering  Haven Point - Catering  Haven Point - Catering  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52 525.74 630.73	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd O Hopwells Ltd O Hopwells Ltd O Hopwells Ltd O Jr Holland Foodservice O Bestway Wholesale O Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217345         Revenue         000011826597837           217220         Revenue         000011826597851           217220         Revenue         000011826597851           217220         Revenue         000011826597853           217475         Revenue         000011826597863           217475         Revenue         000011826597863           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597593           230700         Revenue         000011826597563           217540         Revenue         000011826598469           217540         Revenue         000011826598491           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Bedewell Jnr Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home  Up Parkview school  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52 525.74 630.73 345.53	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd O Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597887           214010         Revenue         000011826597889           217500         Revenue         000011826597869           217540         Revenue         000011826598469           217540         Revenue         000011826598469           217540         Revenue         000011826598475           217540         Revenue         000011826598479           217
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Bejnay Kitchen  Up Epinay Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Parkview school  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52 525.74 630.73 3345.53 394.24	0 Jr Holland Foodservice 0 Ir Holland Foodservice 1 Hopwells Ltd 1 Hopwells Ltd 2 Hopwells Ltd 3 Hopwells Ltd 3 Hopwells Ltd 4 Hopwells Ltd 5 Hopwells Ltd 6 Hopwells Ltd 6 Hopwells Ltd 7 Holland Foodservice 8 Bestway Wholesale 9 Hopwells Ltd 1 Hopwells Ltd 1 Holland Foodservice 1 Hopwells Ltd 1 Holland Foodservice 1 Hopwells Ltd 2 Hopwells Ltd 3 Hopwells Ltd 4 Hopwells Ltd 6 Hopwells Ltd 7 Holland Foodservice 8 Hopwells Ltd 8 Hopwells Ltd 9 Hopwells Ltd 9 Hopwells Ltd 1 Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598445           217345         Revenue         000011826597835           217345         Revenue         000011826597831           217345         Revenue         000011826597845           217220         Revenue         000011826597851           217220         Revenue         000011826597851           2172720         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597883           217475         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826597559           230700         Revenue         000011826598463           217540         Revenue         000011826598463           21
South Tyneside Council	Westoe Crown Kitchen  Westoe Crown Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Whitburn Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Biddick Hall Inf Kitchen  Up Biddick Hall Inf Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Cleadon JMI Kitchen  Up Henderson Road Residential Care Home  Investment Office  Up Whitburn Jnr Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Hebburn Comp Kitchen  Up Jarrow School Kitchen  Up Bedewell Jnr Kitchen  Up Keelmans Way School Kitchen  Up Bedewell Jnr Kitchen  Up Whiteleas Way Residential Care Home  Up Whiteleas Way Residential Care Home  Up Parkview school  Haven Point - Catering	Catering Provisions	16-Sep-2024	54.84 183.59 361.28 229.72 169.75 179.08 52.27 282.86 275.94 116.40 808.02 267.94 280.66 7.49 127.15 53.37 317.19 212.60 578.73 5.25 525.82 83.14 78.49 -21.62 918.56 131.64 138.72 175.29 248.74 238.44 194.11 118.04 37.25 160.18 -28.00 160.46 -31.20 82.95 435.52 525.74 630.73 345.53	O Jr Holland Foodservice O Ir Holland Foodservice O Hopwells Ltd O Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Hopwells Ltd	217390         Revenue         000011826598433           217390         Revenue         000011826598437           217250         Revenue         000011826598447           217250         Revenue         000011826598455           217345         Revenue         000011826597835           217345         Revenue         000011826597837           217345         Revenue         000011826597845           217220         Revenue         000011826597857           217220         Revenue         000011826597863           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597869           217475         Revenue         000011826597883           217475         Revenue         000011826597887           214010         Revenue         000011826597889           217500         Revenue         000011826597869           217540         Revenue         000011826598469           217540         Revenue         000011826598469           217540         Revenue         000011826598475           217540         Revenue         000011826598479           217

South Tyneside Council	00CL Business and Resources	Hebburn Central	Cleaning Expenses	16-Sep-2024	31.62	0 Air Products	222875 Revenue	000011826598635
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Sep-2024	219.69	0 Hopwells Ltd	217380 Revenue	000011826598145
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Sep-2024	26.11	0 Jr Holland Foodservice	217380 Revenue	000011826598155
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	•	36.56	0 Jr Holland Foodservice	217380 Revenue	000011826598159
•			_	16-Sep-2024				
South Tyneside Council	•	Marsden JMI Kitchen	Catering Provisions	16-Sep-2024	216.70	0 Bestway Wholesale	217290 Revenue	000011826598167
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Sep-2024	446.77	0 Hopwells Ltd	217290 Revenue	000011826598173
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Sep-2024	33.28	0 Jr Holland Foodservice	217290 Revenue	000011826598181
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	16-Sep-2024	48.24	0 Hopwells Ltd	217350 Revenue	000011826598189
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South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	16-Sep-2024	147.97	0 Hopwells Ltd	217350 Revenue	000011826598191
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-Sep-2024	589.22	0 Hopwells Ltd	217350 Revenue	000011826598197
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	16-Sep-2024	83.33	0 Argos Sunderland North	214040 Revenue	000011826597271
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Cleaning Expenses	16-Sep-2024	6.25	0 Imo Car Wash Boldon (A	214040 Revenue	000011826597273
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	16-Sep-2024	66.69	0 Jr Holland Foodservice	217350 Revenue	000011826598203
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South Tyneside Council		Monkton Inf Kitchen	Catering Provisions	16-Sep-2024	109.51	0 Hopwells Ltd	217280 Revenue	000011826598217
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Sep-2024	13.20	0 Jr Holland Foodservice	217280 Revenue	000011826598227
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Sep-2024	14.14	0 Jr Holland Foodservice	217280 Revenue	000011826598233
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Sep-2024	574.06	0 Hopwells Ltd	217425 Revenue	000011826598245
South Tyneside Council	•	Mortimer Jnr Kitchen	Catering Provisions	16-Sep-2024	302.24	0 Hopwells Ltd	217425 Revenue	000011826598255
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South Tyneside Council		St Oswalds CE JMI Kitchen	Catering Provisions	16-Sep-2024	146.32	0 Hopwells Ltd	217365 Revenue	000011826598263
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Sep-2024	334.77	0 Hopwells Ltd	217365 Revenue	000011826598273
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Sep-2024	63.84	0 Jr Holland Foodservice	217365 Revenue	000011826598279
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	16-Sep-2024	8.15	0 Asda Stores 5889	215425 Revenue	000011826597087
South Tyneside Council		Day Care Marine Park	Furniture & Equipment - General	16-Sep-2024	57.96	0 Amznmktplace Pk7Ho1H45	215425 Revenue	000011826597091
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South Tyneside Council		Jarrow Cross Kitchen	Catering Provisions	16-Sep-2024	707.02	0 Hopwells Ltd	217255 Revenue	000011826598099
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	16-Sep-2024	432.08	0 Hopwells Ltd	217255 Revenue	000011826598105
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	16-Sep-2024	-147.03	0 Hopwells Ltd	217255 Revenue	000011826598111
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Sep-2024	259.64	0 Hopwells Ltd	217305 Revenue	000011826598115
South Tyneside Council		Laygate Lane JMI Kitchen	Catering Provisions	16-Sep-2024	18.28	0 Jr Holland Foodservice	217305 Revenue	000011826598119
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South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Sep-2024	37.80	0 Jr Holland Foodservice	217305 Revenue	000011826598127
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Sep-2024	376.65	0 Hopwells Ltd	217270 Revenue	000011826598131
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Sep-2024	54.96	0 Jr Holland Foodservice	217270 Revenue	000011826598135
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	16-Sep-2024	186.98	0 Hopwells Ltd	217380 Revenue	000011826598143
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South Tyneside Council		Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	17-Sep-2024	14.98	0 Amznmktplace A502Q0Km5	215413 Revenue	000011835579007
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	17-Sep-2024	119.64	0 Jr Holland Foodservice	217380 Revenue	000011835579867
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	17-Sep-2024	49.58	0 Freeman Catering Butch	217290 Revenue	000011835579871
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	17-Sep-2024	126.31	0 Jr Holland Foodservice	217290 Revenue	000011835579877
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	17-Sep-2024	87.34	0 Freeman Catering Butch	217350 Revenue	000011835579883
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South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	17-Sep-2024	168.44	0 Jr Holland Foodservice	217350 Revenue	000011835579891
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	17-Sep-2024	29.79	0 Freeman Catering Butch	217280 Revenue	000011835579897
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	17-Sep-2024	77.71	0 Jr Holland Foodservice	217280 Revenue	000011835579899
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	17-Sep-2024	106.81	0 Freeman Catering Butch	217425 Revenue	000011835579901
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	17-Sep-2024	224.56	0 Jr Holland Foodservice	217425 Revenue	000011835579903
•			=	•	12.50		213300 Revenue	000011835578589
South Tyneside Council		Leaving Care Service	Grant Payments - General	17-Sep-2024		0 Gateshead Council Int		
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	17-Sep-2024	116.67	0 The Clifton	236560 Revenue	000011835578599
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	17-Sep-2024	18.50	0 Amazon Vv5Wl8Wn5	215425 Revenue	000011835578707
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	17-Sep-2024	10.58		215425 Revenue	000011835578711
						U Asga Stores		
•		-	=	•		0 Asda Stores  O Northumbria Healthcare		
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-Sep-2024	9320.84	0 Northumbria Healthcare	230090 Revenue	000011835578737
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Employee Car Lease Scheme Employee Technology Solutions Scheme	Recharges for use of Council Vehicles Payments to Foundation Trust	17-Sep-2024 17-Sep-2024	9320.84 1441.97	Northumbria Healthcare     Northumbria Healthcare	230090 Revenue 230091 Revenue	000011835578737 000011835578743
South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-Sep-2024	9320.84	0 Northumbria Healthcare	230090 Revenue	000011835578737
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources	Employee Car Lease Scheme Employee Technology Solutions Scheme	Recharges for use of Council Vehicles Payments to Foundation Trust	17-Sep-2024 17-Sep-2024	9320.84 1441.97	Northumbria Healthcare     Northumbria Healthcare	230090 Revenue 230091 Revenue	000011835578737 000011835578743
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue	000011835578737 000011835578743 000011835578747 000011835579789
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793 000011835579797
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793 000011835579797
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue	000011835578737 000011835578747 000011835578747 000011835579789 000011835579791 000011835579793 000011835579797 000011835579803 000011835579807
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lakes JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217320 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579807
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217225 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793 000011835579803 000011835579807 000011835579807
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579813 000011835579813
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793 000011835579803 000011835579807 000011835579807
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579813 000011835579813
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions	17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024 17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Asda Groceries Online	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue	000011835578737 000011835578747 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579807 000011835579813 000011835579817 000011835579817
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jv Holland Foodservice 0 Jv Holland Foodservice 0 Jv Holland Foodservice 0 Jv Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217227 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579821 000011835579171
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Dyla Vehicle Tax 0 Dyla Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579807 000011835579807 000011835579817 000011835579817 000011835579821 000011835579817 000011835579157 000011835579157
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579171 000011835579175 000011835579175
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Foodservice 0	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217227 Revenue 2172200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579175
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579171 000011835579175 000011835579175
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Foodservice 0	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217227 Revenue 2172200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578747 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579175
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50 337.50 337.50 337.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Joula Vehicle Tax 0 Dvla Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217205 Revenue 217000 Revenue 227000 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579817 000011835579171 000011835579185 000011835579189 000011835579189 000011835579189
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 347.50 337.50 337.50 337.50 337.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Joula Vehicle Tax 0 Dula Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217020 Revenue 227000 Revenue 217335 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579807 000011835579807 000011835579817 000011835579817 000011835579817 000011835579817 000011835579187 000011835579187 000011835579187 000011835579189 000011835579189 000011835579189
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 337.50 337.50 337.50 337.50 337.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Ju Holland Foodservice 0 Journal Foodservice 0 Dula Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217520 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 227000 Revenue 217335 Revenue 217336 Revenue 2173390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579178 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579199 000011835579199 000011835579199 000011835579199 000011835579199
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 337.50 337.50 337.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Holland Foodservice 0 Journal Holland Foodservice 0 Journal Holland Foodservice 0 Dvla Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579193 000011835579193 000011835579193 000011835579193 000011835579193 000011835579193 000011835579193 000011835579193 000011835579093 000011835580001
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 347.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Ju Holland Foodservice 0 Journal Foodservice 0 Dula Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579178 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579199 000011835579199 000011835579199 000011835579199 000011835579199
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 337.50 337.50 337.50 337.50	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Holland Foodservice 0 Journal Holland Foodservice 0 Journal Holland Foodservice 0 Dvla Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue	000011835578743 000011835578743 000011835578743 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579189 000011835579193 000011835579193 000011835579193 000011835579193 000011835579093 000011835579093 000011835580001
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Conomic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579973 000011835579803 000011835579817 000011835579817 000011835579817 000011835579817 000011835579163 000011835579157 000011835579157 000011835579158 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835579159 000011835580001 000011835580001
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Comagement - Transport Operations Fleet Management - Transport Operations	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Journal Foodservice 0 Journal Foodservice 0 Journal Foodservice 0 Dula Vehicle Tax	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579813 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579175 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580007 000011835580007 000011835580003 000011835580003 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Breeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jobla Vehicle Tax 0 Dvla Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579979 000011835579803 000011835579813 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579179 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580001 000011835580003 000011835580003 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Conomic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 347.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Joba Vehicle Tax 0 Dvla Vehicle Ta	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217250 Revenue 217250 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579813 000011835579817 000011835579817 000011835579816 000011835579175 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580001 000011835580003 000011835580003 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Conomic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Breeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jobla Vehicle Tax 0 Dvla Vehicle Tax 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579979 000011835579803 000011835579813 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579179 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580001 000011835580003 000011835580003 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 347.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Joba Vehicle Tax 0 Dvla Vehicle Ta	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217250 Revenue 217250 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579813 000011835579817 000011835579817 000011835579816 000011835579175 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580001 000011835580003 000011835580003 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Monagement - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Mhidblefields Canteen Bedewell Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52	0 Northumbria Healthcare 0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Breeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch	230090 Revenue 230091 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217533 Revenue 217533 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 21750 Revenue 21750 Revenue 21750 Revenue 21750 Revenue 217550 Revenue 217550 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579813 000011835579817 000011835579817 000011835579183 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580009 000011835580001 000011835580003 000011835580003 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax 0 Dvla Veh	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217250 Revenue 217250 Revenue 217250 Revenue 217285 Revenue 217285 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579807 000011835579813 000011835579813 000011835579817 000011835579813 000011835579150 000011835579151 000011835579157 000011835579187 000011835579187 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580003 000011835580013 000011835580033 000011835580033 000011835580033 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 July Holland Foodservice 0 July Vehicle Tax 0 Dula Vehicle Tax 0 Jula Vehicle Tax 0 Jula Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217390 Revenue 217285 Revenue 217285 Revenue 217285 Revenue 217285 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579179 000011835579189 000011835579189 000011835579189 000011835579189 000011835579193 000011835579193 000011835580001 000011835580003 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Field Management - Transport Operations Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Parkview school	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 347.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Breeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217550 Revenue 217551 Revenue 217551 Revenue 217553 Revenue 217554 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579817 000011835579817 000011835579817 000011835579813 000011835579175 000011835579175 000011835579185 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 July Holland Foodservice 0 July Vehicle Tax 0 Dula Vehicle Tax 0 Jula Vehicle Tax 0 Jula Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217390 Revenue 217285 Revenue 217285 Revenue 217285 Revenue 217285 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579179 000011835579189 000011835579189 000011835579189 000011835579189 000011835579193 000011835579193 000011835580001 000011835580003 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Field Management - Transport Operations Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Parkview school	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 347.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Asda Groceries Online 0 Dvla Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Breeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217550 Revenue 217551 Revenue 217551 Revenue 217553 Revenue 217554 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579817 000011835579817 000011835579817 000011835579813 000011835579175 000011835579175 000011835579185 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003 00001183558003
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Connexions Service St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217227 Revenue 217220 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217480 Revenue 219480 Revenue 219480 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579791 00001183557993 000011835579807 000011835579813 000011835579813 000011835579817 000011835579817 000011835579173 000011835579173 000011835579175 000011835579187 000011835579189 000011835579189 000011835579189 000011835580003 000011835580003 000011835580003 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580033 000011835580039 000011835580039 000011835580039 000011835580039 000011835580053 000011835580053 000011835580053 000011835580159 000011835580159 000011835580159
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Connexions Service St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 387.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 July Vehicle Tax 0 Dula Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579813 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579187 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580031 000011835580033 000011835580033 000011835580033 000011835580137 000011835580151 000011835580157 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Familie	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Mhitburn Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Connexions Service St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Dida Vehicle Tax 0 Dula Vehicle Tax 0 Dula Vehicle Tax 0 Dula Vehicle Tax 0 Dida Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579813 000011835579817 000011835579817 000011835579813 000011835579163 000011835579163 000011835579175 000011835579185 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580003 000011835580033 000011835580033 000011835580033 000011835580151 000011835580157 000011835580157 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835579905 000011835579909
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Monagement - Transport	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 1 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Watchicle Tax 0 Dula Vehicle Tax 0 Du	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217533 Revenue 217530 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217540 Revenue 217554 Revenue 217554 Revenue 217555 Revenue 217365 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579807 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579171 000011835579175 000011835579178 000011835579189 000011835579189 000011835579189 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580009 000011835580009 000011835580009 000011835580039 000011835580039 000011835580053 000011835580157 000011835580157 000011835580159 000011835580159 000011835580165 000011835579909 000011835579909 000011835579909
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Mhitburn Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Connexions Service St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Dida Vehicle Tax 0 Dula Vehicle Tax 0 Dula Vehicle Tax 0 Dula Vehicle Tax 0 Dida Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835578747 000011835579789 000011835579791 000011835579973 000011835579803 000011835579813 000011835579817 000011835579817 000011835579813 000011835579163 000011835579163 000011835579175 000011835579185 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580003 000011835580033 000011835580033 000011835580033 000011835580151 000011835580157 000011835580157 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835579905 000011835579909
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Monagement - Transport	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42	0 Northumbria Healthcare 0 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 1 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Watchicle Tax 0 Dula Vehicle Tax 0 Du	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217533 Revenue 217530 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue 217540 Revenue 217554 Revenue 217554 Revenue 217555 Revenue 217365 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579807 000011835579807 000011835579817 000011835579817 000011835579817 000011835579171 000011835579171 000011835579175 000011835579178 000011835579189 000011835579189 000011835579189 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580009 000011835580009 000011835580009 000011835580039 000011835580039 000011835580053 000011835580157 000011835580157 000011835580159 000011835580159 000011835580165 000011835579909 000011835579909 000011835579909
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Familie	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Middlefields Canteen Bedewell Jnr Kitchen Sedwies School Connexions Service St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Simonside Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38	0 Northumbria Healthcare 1 Northumbria Healthcare 1 Freeman Catering Butch 1 Ir Holland Foodservice 2 Bestway Wholesale 5 Freeman Catering Butch 1 Freeman Catering Butch 1 Freeman Catering Butch 2 Ir Holland Foodservice 3 Freeman Catering Butch 3 Ir Holland Foodservice 4 Ir Holland Foodservice 5 Ir Holland Foodservice 6 Ir Holland Foodservice 7 Ir Holland Foodservice 8 Ir Holland Foodservice 9 Ir Holland Foodservice 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 2 Oxida Vehicle Tax 3 Oxida Vehicle Tax 4 Oxida Vehicle Tax 5 Oxida Vehicle Tax 6 Oxida Vehicle Tax 7 Oxida Vehicle Tax 8 Oxida Vehicle Tax 9 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 2 Oxida Vehicle Tax 3 Oxida Vehicle Tax 4 Oxida Vehicle Tax 5 Oxida Vehicle Tax 6 Oxida Vehicle Tax 7 Oxida Vehicle Tax 8 Oxida Vehicle Tax 9 Oxida Vehicle Tax 9 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 1 Oxida Vehicle Tax 2 Oxida Vehicle Tax 1 Oxida Vehicle Tax 2 Oxida Vehicle Tax 3 Oxida Vehicle Tax 4 Oxida Vehicle Tax 5 Oxida Vehicle Tax 6 Oxida Vehicle Tax 7 Oxida Vehicle Tax 8 Oxida Vehicle Tax 9 Oxid	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217300 Revenue 217390 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217335 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579813 000011835579813 000011835579813 000011835579813 000011835579817 000011835579153 000011835579159 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580003 000011835580033 000011835580033 000011835580033 000011835580033 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580059 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835579909 000011835579909 000011835579911 000011835579911 000011835579911
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Condidrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Parkview school Connexions Service St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Jornesie Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91	0 Northumbria Healthcare 1 Northumbria Healthcare 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 1 Freeman Catering Butch 0 Ir Holland Foodservice 0 Ir Feeman Catering Butch 0 Ir Holland Foodservice 0 Ir Feeman Catering Butch 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Asda Groceries Online 0 Divla Vehicle Tax 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217320 Revenue 217325 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579813 000011835579817 000011835579817 000011835579817 000011835579175 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580013 000011835580013 000011835580013 000011835580013 000011835580137 000011835580137 000011835580137 000011835580151 000011835580157 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835579911 000011835579911
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Monagement - Transport	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91 18.28	O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice O Asda Groceries Online O Vola Vehicle Tax O Dvla Vehicle Tax O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 230090 Revenue 217410 Revenue 217533 Revenue 217530 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217330 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579791 000011835579807 000011835579807 000011835579817 000011835579817 000011835579817 00001183557917 000011835579171 000011835579175 000011835579178 000011835579189 000011835579189 000011835579189 000011835579189 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580007 000011835580090 000011835580090 000011835580157 000011835580157 000011835580157 000011835579907 000011835579907 000011835579913 000011835579913 000011835579927 000011835579927
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Witthorn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Sedwiew school Connexions Service St Oswalds CE JMI Kitchen St Oswalds Inr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 337.50 347.50 337.50 347.50 337.50 347.50 317	O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice O Asda Groceries Online O Divla Wehicle Tax O Divla Vehicle T	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579807 000011835579807 000011835579813 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579178 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580137 000011835580151 000011835580159 000011835580159 000011835580159 000011835579905 000011835579901 000011835579901 000011835579911 000011835579921 000011835579921 000011835579931 000011835579931
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations Fleet Monagement - Transport	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91 18.28	O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice O Asda Groceries Online O Vola Vehicle Tax O Dvla Vehicle Tax O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice	230090 Revenue 230091 Revenue 230090 Revenue 230090 Revenue 217410 Revenue 217533 Revenue 217530 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217330 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579937 000011835579807 000011835579817 000011835579817 000011835579817 000011835579817 000011835579175 000011835579175 000011835579175 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580009 000011835580009 000011835580009 000011835580009 000011835580009 000011835580009 000011835580039 000011835580039 000011835580039 000011835580039 000011835580039 000011835580059 000011835580159 000011835580159 000011835580159 000011835579901 000011835579901 000011835579913 000011835579913 000011835579913 000011835579913 000011835579927 000011835579937
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Familie	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Witthorn Jnr Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Sedwiew school Connexions Service St Oswalds CE JMI Kitchen St Oswalds Inr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91 18.28 10.32 -59.00	O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice O Asda Groceries Online O Divla Wehicle Tax O Divla Vehicle T	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579807 000011835579807 000011835579813 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579178 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580001 000011835580001 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580137 000011835580151 000011835580159 000011835580159 000011835580159 000011835579905 000011835579901 000011835579901 000011835579911 000011835579921 000011835579921 000011835579931 000011835579931
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Witchen Jur Kitchen Whitburn Jur Kitchen Bedewell Jur Kitchen Bedewell Jur Kitchen Bedewell Jur Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Simonside Jur Kitchen Simonside Jur Kitchen Simonside Jur Kitchen Stanhope JMI Kitchen Civic Events Ashley Road JMI Kitchen	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 387.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91 18.28 10.32 -59.00 115.68	O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Jol Va Nehicle Tax O Dola Vehicle Tax O Jol Va Nehicle Tax O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 217410 Revenue 217533 Revenue 217553 Revenue 217553 Revenue 217525 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 217200 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579793 000011835579803 000011835579803 000011835579817 000011835579817 000011835579817 000011835579171 000011835579175 000011835579175 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835579189 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580137 000011835580137 000011835580137 000011835580137 000011835580159 000011835580159 000011835580159 000011835580159 000011835580159 000011835579913 000011835579913 000011835579911 000011835579911 000011835579911 000011835579911 000011835579931 000011835579931 000011835579931 000011835579931
South Tyneside Council	OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults &	Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Harton Jnr Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Fieldway Residential Fleet Management - Transport Operations West Boldon JMI Kitchen Westoe Crown Kitchen Middlefields Canteen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Sedwiew School Connexions Service St Oswalds CE JMI Kitchen St Oswalds CI JMI Kitchen St Oswalds CI JMI Kitchen St Oswalds CI JMI Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Stanhope JMI Kitchen Civic Events	Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Catering Provisions Vehicle Running Costs Catering Provisions Cater	17-Sep-2024	9320.84 1441.97 6205.20 173.93 397.36 216.79 97.26 176.35 185.27 52.30 197.24 36.56 -0.30 337.50 337.50 337.50 337.50 337.50 337.50 230.77 12.96 156.36 273.74 -113.88 -12.96 42.24 128.25 1626.53 81.61 99.52 187.56 138.05 140.16 99.99 84.25 40.40 55.79 188.42 389.37 104.38 161.91 18.28 10.32 -59.00	O Northumbria Healthcare O Northumbria Healthcare O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale Freeman Catering Butch O Ir reeman Catering Butch O Ir Holland Foodservice O Freeman Catering Butch O Ir Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice O Asda Groceries Online O Dvla Vehicle Tax O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Freeman Catering Butch	230090 Revenue 230091 Revenue 230090 Revenue 237410 Revenue 217410 Revenue 217553 Revenue 217523 Revenue 217320 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217225 Revenue 217226 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 217390 Revenue	000011835578737 000011835578743 000011835578743 000011835579789 000011835579791 000011835579797 000011835579803 000011835579803 000011835579813 000011835579813 000011835579817 000011835579813 000011835579817 000011835579175 000011835579175 000011835579185 000011835579187 000011835579189 000011835579189 000011835579189 000011835579189 000011835580003 000011835580003 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580013 000011835580159 000011835580159 000011835580159 000011835579901 000011835579901 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579911 000011835579917

South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-Sep-2024	67.20	0 Northumbria Healthcare	230090 Revenue	000011835578753
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-Sep-2024	374.75	0 Northumbria Healthcare	230090 Revenue	000011835578759
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-Sep-2024	389.47	0 Northumbria Healthcare	230090 Revenue	000011835578763
South Tyneside Council		Rents, Rates and Taxes	Court Fees	17-Sep-2024	391.00	0 Possessionclaim.Go	701000 Revenue	000011835578769
South Tyneside Council	_	Fostering	Audio Visual	17-Sep-2024	4.48	0 Karaoke-Version	213800 Revenue	000011835578837
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	17-Sep-2024	202.43	0 Freeman Catering Butch	217540 Revenue	000011835580065
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	17-Sep-2024	34.92	0 Freeman Catering Butch	217540 Revenue	000011835580067
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	17-Sep-2024	231.71	0 Jr Holland Foodservice	217540 Revenue	000011835580069
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Sep-2024	232.09	0 Freeman Catering Butch	217530 Revenue	000011835580075
South Tyneside Council		Jarrow School Kitchen	Catering Provisions	17-Sep-2024	309.01	0 Jr Holland Foodservice	217530 Revenue	000011835580079
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	17-Sep-2024	1398.18	0 Bestway Wholesale	217525 Revenue	000011835580087
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	17-Sep-2024	311.28	0 Freeman Catering Butch	217525 Revenue	000011835580099
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Sep-2024	126.58	0 Jr Holland Foodservice	217525 Revenue	000011835580103
South Tyneside Council	,	Epinay Kitchen	Catering Provisions	17-Sep-2024	134.26	0 Freeman Catering Butch	217490 Revenue	000011835580111
South Tyneside Council		Participation	Other Service Contracts & Supplies	17-Sep-2024	7.31	0 Heron Foods	212070 Revenue	000011835578577
South Tyneside Council		Leaving Care Service	Grant Payments - General	17-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000011835578585
South Tyneside Council		Cleadon JMI Kitchen	Catering Provisions	17-Sep-2024	270.91	0 Jr Holland Foodservice	217475 Revenue	000011835579731
South Tyneside Council		East Boldon Jnr Kitchen	Catering Provisions	17-Sep-2024	117.30	0 Freeman Catering Butch	217295 Revenue	000011835579753
South Tyneside Council		East Boldon Jnr Kitchen	Catering Provisions	17-Sep-2024	366.76	0 Jr Holland Foodservice	217295 Revenue	000011835579755
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	17-Sep-2024	88.76	0 Freeman Catering Butch	217310 Revenue	000011835579757
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	17-Sep-2024	126.48	0 Jr Holland Foodservice	217310 Revenue	000011835579759
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	17-Sep-2024	36.29	0 Jr Holland Foodservice	217310 Revenue	000011835579763
South Tyneside Council		Fellgate Jnr Kitchen	Catering Provisions	17-Sep-2024	34.46	0 Freeman Catering Butch	217340 Revenue	000011835579767
South Tyneside Council		Fellgate Jnr Kitchen	Catering Provisions	17-Sep-2024	125.80	0 Jr Holland Foodservice	217340 Revenue	000011835579771
South Tyneside Council		Hadrian JMI Kitchen	Catering Provisions	17-Sep-2024	159.03	0 Jr Holland Foodservice	217460 Revenue	000011835579779
South Tyneside Council		Leaving Care Service	Travel & Subsistence Expenses	17-Sep-2024	127.20	0 Nexus Travel Shop	213300 Revenue	000011835578925
South Tyneside Council		Investment Office	Travel Expenses	17-Sep-2024	33.46	0 Trainline	230700 Revenue	000011835578947
South Tyneside Council		Investment Office	Travel Expenses	17-Sep-2024	323.00	0 Lner Online	230700 Revenue	000011835578989
South Tyneside Council		Investment Office	Travel Expenses	17-Sep-2024	23.60	0 Lier Oiline	230700 Revenue	000011835578995
South Tyneside Council		Fostering	Stationery	17-Sep-2024	5.85	0 Amazon 9U7Z79LK5	213800 Revenue	000011835578841
South Tyneside Council		Investment Office	Travel Expenses	17-Sep-2024	32.40	0 Lner Online	230700 Revenue	000011835579249
South Tyneside Council		Investment Office	Travel Expenses	17-Sep-2024	-25.30	0 Lner Online	230700 Revenue	000011835579253
South Tyneside Council		Ashley Road JMI Kitchen	Catering Provisions	17-Sep-2024	196.46	0 Jr Holland Foodservice	217415 Revenue	000011835579683
South Tyneside Council		Day care Riverside	Catering Provisions	17-Sep-2024	24.44	0 Asda Stores	215435 Revenue	000011835578869
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Buildings and Compliance Team	Property Reactive / General Repairs	17-Sep-2024	249.00	0 Lner Online	232360 Revenue	000011835578873
South Tyneside Council		Whiteleas Way Residential Care Home	Subscriptions	17-Sep-2024	7.49	0 Amazon Prime Pt4Uf6Yo5	214020 Revenue	000011835579289
South Tyneside Council		Epinay Kitchen	Catering Provisions	17-Sep-2024	260.50	0 Jr Holland Foodservice	217490 Revenue	000011835580113
South Tyneside Council		Keelmans Way School Kitchen	Catering Provisions	17-Sep-2024	212.87	0 Bestway Wholesale	217552 Revenue	000011835580125
South Tyneside Council		Keelmans Way School Kitchen	Catering Provisions	17-Sep-2024	85.74	0 Freeman Catering Butch	217552 Revenue	000011835580131
South Tyneside Council		Ashley Road JMI Kitchen	Catering Provisions	17-Sep-2024	33.46	0 Jr Holland Foodservice	217415 Revenue	000011835579687
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedeburn JMI Kitchen	Catering Provisions	17-Sep-2024	57.00	0 Freeman Catering Butch	217435 Revenue	000011835579703
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedeburn JMI Kitchen	Catering Provisions	17-Sep-2024	18.28	0 Jr Holland Foodservice	217435 Revenue	000011835579705
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	17-Sep-2024	113.47	0 Jr Holland Foodservice	217435 Revenue	000011835579713
South Tyneside Council		Biddick Hall Jnr Kitchen	Catering Provisions	17-Sep-2024	87.04	0 Freeman Catering Butch	217345 Revenue	000011835579717
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	17-Sep-2024	18.28	0 Jr Holland Foodservice	217345 Revenue	000011835579721
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Inf Kitchen	Catering Provisions	17-Sep-2024	44.26	0 Freeman Catering Butch	217220 Revenue	000011835579725
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Cleadon JMI Kitchen	Catering Provisions	17-Sep-2024	224.35	0 Freeman Catering Butch	217475 Revenue	000011835579729
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Sep-2024	291.93	0 Freeman Catering Butch	217325 Revenue	000011835579827
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Sep-2024	173.53	0 Jr Holland Foodservice	217325 Revenue	000011835579829
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Sep-2024	59.57	0 Freeman Catering Butch	217305 Revenue	000011835579833
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Sep-2024	146.25	0 Jr Holland Foodservice	217305 Revenue	000011835579835
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Sep-2024	-29.44	0 Bestway Wholesale	217305 Revenue	000011835579837
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-Sep-2024	20.64	0 Freeman Catering Butch	217270 Revenue	000011835579839
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-Sep-2024	52.81	0 Freeman Catering Butch	217270 Revenue	000011835579859
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-Sep-2024	115.22	0 Jr Holland Foodservice	217270 Revenue	000011835579861
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	17-Sep-2024	157.41	0 Freeman Catering Butch	217380 Revenue	000011835579865
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	17-Sep-2024	127.67	0 Asda Groceries Online	214050 Revenue	000011835579159
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	17-Sep-2024	38.63	0 Freeman Catering Butch	217455 Revenue	000011835579955
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	17-Sep-2024	102.39	0 Jr Holland Foodservice	217455 Revenue	000011835579957
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	17-Sep-2024	3.81	0 Jr Holland Foodservice	217455 Revenue	000011835579959
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	17-Sep-2024	424.92	0 Bestway Wholesale	217395 Revenue	000011835579965
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	17-Sep-2024	171.06	0 Freeman Catering Butch	217395 Revenue	000011835579971
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	17-Sep-2024	126.28	0 Jr Holland Foodservice	217395 Revenue	000011835579973
South Tyneside Council		Valley View JMI Kitchen	Catering Provisions	17-Sep-2024	93.75	0 Freeman Catering Butch	217470 Revenue	000011835579975
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Valley View JMI Kitchen	Catering Provisions	17-Sep-2024	141.23	0 Jr Holland Foodservice	217470 Revenue	000011835579983
South Tyneside Council		West Boldon JMI Kitchen	Catering Provisions	17-Sep-2024	91.51	0 Freeman Catering Butch	217335 Revenue	000011835579989
South Tyneside Council		Member Allowances and Expenses	Travel & Subsistence Expenses	17-Sep-2024	220.17	0 Trainline	232000 Revenue	000011835579013
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	17-Sep-2024	81.87	0 Asda Groceries Online	224221 Revenue	000011835579033
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	17-Sep-2024	3.58	0 Asda Groceries Online	224221 Revenue	000011835579037
South Tyneside Council		Section 17 Central Code	Other Service Contracts & Supplies	17-Sep-2024	12.50	0 Sunderland Cc	213602 Revenue	000011835579041
South Tyneside Council	,	Daycare Biddick Hall	Catering Provisions	17-Sep-2024	42.80	0 Asda Groceries Online	215446 Revenue	000011835579049
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall	Stationery	17-Sep-2024	14.69	0 Amznmktplace Ti5I40Qf5	215446 Revenue	000011835579057
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall	Catering Provisions	17-Sep-2024	-5.60	0 Asda Groceries Online	215446 Revenue	000011835579067
South Tyneside Council		Daycare All Saints	Catering Provisions	17-Sep-2024	25.05	0 Lidl Gb South Shields	215445 Revenue	000011835579089
South Tyneside Council		Horsley Hill Campus	Catering Provisions	18-Sep-2024	329.08	0 Jr Holland Foodservice	217355 Revenue	000011840819843
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Simonside Jnr Kitchen	Catering Provisions	18-Sep-2024	297.91	0 Bestway Wholesale	217330 Revenue	000011840819853
South Tyneside Council		Stanhope JMI Kitchen	Catering Provisions	18-Sep-2024	297.56	0 Hopwells Ltd	217455 Revenue	000011840819859
South Tyneside Council		Day Care Marine Park	Catering Provisions	18-Sep-2024	9.50	0 Onebelow	215425 Revenue	000011840818785
·	00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	18-Sep-2024	34.57	0 Asda Groceries Online	215476 Revenue	000011840818793
South Tyneside Council		Day Care Primrose	Catering Provisions	18-Sep-2024	-0.02	0 Asda Groceries Online O Northworkie Uselthore	215476 Revenue	000011840818797
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Sep-2024	5314.80	Northumbria Healthcare     Northumbria Healthcare	230090 Revenue	000011840818807
•	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Sep-2024	5166.20	0 Northumbria Healthcare	230090 Revenue	000011840818813
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Sep-2024	9059.96	Northumbria Healthcare	230090 Revenue	000011840818815
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Sep-2024	8295.00	Northumbria Healthcare     Healthcare	230090 Revenue	000011840818823
South Tyneside Council		Day Care Jarrow	Catering Provisions	18-Sep-2024	8.93	0 Lidl Gb	215477 Revenue	000011840819477
South Tyneside Council		Magic Festival	Furniture & Equipment - General	18-Sep-2024	131.75	0 Www.Pinbadges.Co	222570 Revenue	000011840819271
South Tyneside Council		Ashley Road JMI Kitchen	Catering Provisions	18-Sep-2024	504.58	0 Hopwells Ltd	217415 Revenue	000011840819547
South Tyneside Council		Day care cistr 4 Stanleys at Ridgeway	Furniture & Equipment - General	18-Sep-2024	46.67	0 The Entertainer Amersh	215457 Revenue	000011840819141
South Tyneside Council		Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	18-Sep-2024	61.67	0 B&Q Ltd	215457 Revenue	000011840819147
South Tyneside Council		Ashley Road JMI Kitchen	Catering Provisions	18-Sep-2024	199.21	Ir Holland Foodservice     Rectural Wholesale	217415 Revenue	000011840819553
South Typeside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Sep-2024	141.81 18.68	Bestway Wholesale     Honwells Ltd.	217435 Revenue	000011840819563
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Sep-2024	10.00	0 Hopwells Ltd	217435 Revenue	000011840819571

South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Sep-2024	80.68	0 Jr Holland Foodservice	217435 Revenue	000011840819579
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-Sep-2024	11.20	0 Hopwells Ltd	217345 Revenue	000011840819583
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	18-Sep-2024	165.85	0 Hopwells Ltd	217540 Revenue	000011840819927
South Tyneside Council	,	Hebburn Comp Kitchen	Catering Provisions	18-Sep-2024	151.03	0 Jr Holland Foodservice	217540 Revenue	000011840819933
South Tyneside Council		Jarrow School Kitchen	Catering Provisions	18-Sep-2024	523.02	0 Bestway Wholesale	217530 Revenue	000011840819939
South Tyneside Council		Jarrow Cross Kitchen	Catering Provisions	18-Sep-2024	271.34	0 Jr Holland Foodservice	217255 Revenue	000011840819739
South Tyneside Council		Laygate Lane JMI Kitchen	Catering Provisions	18-Sep-2024	224.81	0 Hopwells Ltd	217305 Revenue	000011840819745
South Tyneside Council		Laygate Lane JMI Kitchen	Catering Provisions	18-Sep-2024	103.28	0 Ir Holland Foodservice	217305 Revenue	000011840819751
South Tyneside Council	,	Lord Blyton JMI Kitchen	Catering Provisions	18-Sep-2024	386.89	O Howals Itd	217270 Revenue	000011840819757
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South Tyneside Council		Lord Blyton JMI Kitchen	Catering Provisions	18-Sep-2024	85.64		217270 Revenue	000011840819765
South Tyneside Council	,	Jarrow School Kitchen	Catering Provisions	18-Sep-2024	989.80	0 On A Roll Sandwich Com	217530 Revenue	000011840819945
South Tyneside Council		Jarrow School Kitchen	Catering Provisions	18-Sep-2024	531.84	0 Hopwells Ltd	217530 Revenue	000011840819949
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18-Sep-2024	325.67	0 Jr Holland Foodservice	217530 Revenue	000011840819953
South Tyneside Council		Jarrow School Kitchen	Catering Provisions	18-Sep-2024	-24.40	0 Hopwells Ltd	217530 Revenue	000011840819955
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	18-Sep-2024	268.00	0 On A Roll Sandwich Com	217525 Revenue	000011840819965
South Tyneside Council		Mortimer Comp Kitchen	Catering Provisions	18-Sep-2024	883.65	0 Hopwells Ltd	217525 Revenue	000011840819969
South Tyneside Council	The state of the s	Marine Park JMI Kitchen	Catering Provisions	18-Sep-2024	130.77	0 Jr Holland Foodservice	217380 Revenue	000011840819771
South Tyneside Council		Marsden JMI Kitchen	Catering Provisions	18-Sep-2024	199.35	0 Hopwells Ltd	217290 Revenue	000011840819777
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-Sep-2024	97.08	0 Jr Holland Foodservice	217290 Revenue	000011840819785
South Tyneside Council	The state of the s	Monkton Jnr Kitchen	Catering Provisions	18-Sep-2024	116.88	0 Hopwells Ltd	217350 Revenue	000011840819793
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Sep-2024	279.98	0 Premier Inn	232360 Revenue	000011840818977
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Sep-2024	176.00	0 Thomson Reuters Uk Ltd	232360 Revenue	000011840818981
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Sep-2024	23.40	0 Asda Superstore	217285 Revenue	000011840819001
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	18-Sep-2024	25.00	0 Www.Amazon. Co4Z23D15	213300 Revenue	000011840819017
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	18-Sep-2024	25.00	0 Www.Amazon. Tt2U852E5	213300 Revenue	000011840819019
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	18-Sep-2024	45.00	0 Sumup Ncs Enterprise	213300 Revenue	000011840819023
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	18-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000011840819029
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	18-Sep-2024	15.57	0 Amazon T602R5Vw4	215475 Revenue	000011840819035
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	18-Sep-2024	9.99	0 Amazon T67Y77V04	215475 Revenue	000011840819041
South Tyneside Council	,	Day Care EEC	Catering Provisions	18-Sep-2024	34.11	0 Wm Morrisons Store	215475 Revenue	000011840819045
South Tyneside Council	,	Participation	Other Service Contracts & Supplies	18-Sep-2024	17.09	0 Heron Foods	212070 Revenue	000011840818739
South Tyneside Council		Participation	Other Service Contracts & Supplies	18-Sep-2024	6.04	0 Heron Foods	212070 Revenue	000011840818747
South Tyneside Council		Monkton Inf Kitchen	Catering Provisions	18-Sep-2024	94.67	0 Hopwells Ltd	217280 Revenue	000011840819803
South Tyneside Council		Monkton Inf Kitchen	Catering Provisions	18-Sep-2024	46.89	0 Jr Holland Foodservice	217280 Revenue	000011840819807
South Tyneside Council		Mortimer Jnr Kitchen	Catering Provisions	18-Sep-2024	609.34	0 Hopwells Ltd	217425 Revenue	000011840819815
South Tyneside Council	, ,	Mortimer Jnr Kitchen	Catering Provisions	18-Sep-2024	115.53	0 Jr Holland Foodservice	217425 Revenue	000011840819823
South Tyneside Council	,	St Oswalds CE JMI Kitchen	Catering Provisions	18-Sep-2024	78.31	0 Jr Holland Foodservice	217365 Revenue	000011840819831
South Tyneside Council		Horsley Hill Campus	Catering Provisions	18-Sep-2024	186.63	0 On A Roll Sandwich Com	217355 Revenue	000011840819841
South Tyneside Council		Thurston Activity Centre	Property Reactive / General Repairs	18-Sep-2024	46.92	0 Screwfix Direct	219100 Revenue	000011840819359
South Tyneside Council		Training	Staff Training	18-Sep-2024	26.00	O Disa	230641 Revenue	000011840819353
South Tyneside Council		Pensions Office	Other Service Contracts & Supplies	•	25.00	0 N Tyneside Sbs Cnp	230710 Revenue	000011840819303
South Tyneside Council		Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	18-Sep-2024 18-Sep-2024	12.50	O Northumberland Cc Crd	230710 Revenue	000011840819383
·			**	•	98.49			
South Tyneside Council		Stanhope JMI Kitchen	Catering Provisions	18-Sep-2024		0 Jr Holland Foodservice	217455 Revenue	000011840819869
South Tyneside Council	,	Toner Avenue Jnr Kitchen	Catering Provisions	18-Sep-2024	327.16	0 Jr Holland Foodservice	217395 Revenue	000011840819873
South Tyneside Council		Valley View JMI Kitchen	Catering Provisions	18-Sep-2024	171.42	0 Bestway Wholesale	217470 Revenue	000011840819883
South Tyneside Council		Biddick Hall Jnr Kitchen	Catering Provisions	18-Sep-2024	136.75	0 Jr Holland Foodservice	217345 Revenue	000011840819587
South Tyneside Council	,	Valley View JMI Kitchen	Catering Provisions	18-Sep-2024	82.70	0 Jr Holland Foodservice	217470 Revenue	000011840819893
South Tyneside Council		West Boldon JMI Kitchen	Catering Provisions	18-Sep-2024	66.31	0 Hopwells Ltd	217335 Revenue	000011840819903
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-Sep-2024	84.24	0 Jr Holland Foodservice	217335 Revenue	000011840819905
South Tyneside Council		Westoe Crown Kitchen	Catering Provisions	18-Sep-2024	354.68	0 Jr Holland Foodservice	217390 Revenue	000011840819911
South Tyneside Council		Whitburn Jnr Kitchen	Catering Provisions	18-Sep-2024	76.50	0 Jr Holland Foodservice	217250 Revenue	000011840819915
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Sep-2024	115.72	0 Jr Holland Foodservice	217525 Revenue	000011840819977
South Tyneside Council		Epinay Kitchen	Catering Provisions	18-Sep-2024	206.82	0 Bestway Wholesale	217490 Revenue	000011840819985
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Sep-2024	15.09	0 Bestway Wholesale	217490 Revenue	000011840819991
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Sep-2024	24.14	0 Bestway Wholesale	217490 Revenue	000011840819999
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	18-Sep-2024	266.18	0 Hopwells Ltd	221550 Revenue	000011840820007
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Sep-2024	10.75	0 Hopwells Ltd	217285 Revenue	000011840820015
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	18-Sep-2024	434.95	0 On A Roll Sandwich Com	222853 Revenue	000011840820055
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	18-Sep-2024	305.62	0 Hopwells Ltd	222853 Revenue	000011840820061
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	18-Sep-2024	175.76	0 Jr Holland Foodservice	217220 Revenue	000011840819595
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Sep-2024	445.70	0 Hopwells Ltd	217475 Revenue	000011840819607
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Sep-2024	146.54	0 Jr Holland Foodservice	217475 Revenue	000011840819615
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	18-Sep-2024	229.98	0 Bestway Wholesale	217370 Revenue	000011840819625
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	18-Sep-2024	137.96	0 Jr Holland Foodservice	217370 Revenue	000011840819635
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Sep-2024	288.61	0 Hopwells Ltd	217295 Revenue	000011840819641
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Sep-2024	470.58	0 On A Roll Sandwich Com	217540 Revenue	000011840819923
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	18-Sep-2024	126.67	0 Bestway Wholesale	217340 Revenue	000011840819665
South Tyneside Council		Fellgate Jnr Kitchen	Catering Provisions	18-Sep-2024	109.24	0 Jr Holland Foodservice	217340 Revenue	000011840819671
South Tyneside Council	The state of the s	Hadrian JMI Kitchen	Catering Provisions	18-Sep-2024	109.82	0 Jr Holland Foodservice	217460 Revenue	000011840819681
·	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Sep-2024	312.31	0 Hopwells Ltd	217410 Revenue	000011840819691
South Tyneside Council		Harton Jnr Kitchen	Catering Provisions	18-Sep-2024	286.33	0 Jr Holland Foodservice	217410 Revenue	000011840819699
South Tyneside Council		Hedworthfield JMI Kitchen	Catering Provisions	18-Sep-2024	164.39	0 Jr Holland Foodservice	217320 Revenue	000011840819707
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Sep-2024	143.35	0 Hopwells Ltd	217554 Revenue	000011840820023
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	18-Sep-2024	585.19	0 On A Roll Sandwich Com	222865 Revenue	000011840820037
South Tyneside Council		Haven Point - Catering	Catering Provisions	18-Sep-2024	425.60	0 Hopwells Ltd	222865 Revenue	000011840820041
South Tyneside Council	00CL Business and Resources	Haven point	Cleaning Expenses	18-Sep-2024	717.04	0 Air Products	222950 Revenue	000011840820049
South Tyneside Council		East Boldon Jnr Kitchen	Catering Provisions	18-Sep-2024	298.50	0 Jr Holland Foodservice	217295 Revenue	000011840819651
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	18-Sep-2024	79.85	0 Jr Holland Foodservice	217310 Revenue	000011840819657
·	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Sep-2024	84.24	0 Jr Holland Foodservice	217225 Revenue	000011840819713
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	18-Sep-2024	340.65	0 Hopwells Ltd	217325 Revenue	000011840819723
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	18-Sep-2024	160.23	0 Jr Holland Foodservice	217325 Revenue	000011840819733
·	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	18-Sep-2024	-554.70	0 Trainline	232000 Revenue	000011840819083
South Tyneside Council		Quarriers	Subscriptions	18-Sep-2024	0.99	0 Apple.Com/Bill	224221 Revenue	000011840819101
South Tyneside Council		Quarriers	Subscriptions	18-Sep-2024	4.99	O Netfix	224221 Revenue	000011840819101
South Tyneside Council		Education Psychology	Default Procurement Subjective	19-Sep-2024	110.00	O School Wellbeing	216720 Revenue	000011846868809
South Tyneside Council		Quarriers	Catering Provisions	19-Sep-2024	3.58	O Costco Wholesale #109	224221 Revenue	000011846868019
South Tyneside Council	,	Hadrian JMI Kitchen	Catering Provisions	19-Sep-2024	119.35	0 Ir Holland Foodservice	217460 Revenue	000011846868525
South Tyneside Council		Harton Jnr Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024	885.74	O Bestway Wholesale	217400 Revenue	000011846868533
South Tyneside Council		Harton Jnr Kitchen	Catering Provisions	19-Sep-2024	285.81	0 bestway wintesate 0 Ir Holland Foodservice	217410 Revenue	000011846868543
South Tyneside Council		Hedworthfield JMI Kitchen	Catering Provisions  Catering Provisions	19-Sep-2024 19-Sep-2024	113.48	0 Jr Holland Foodservice	217410 Revenue	000011846868551
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions		105.66	0 Jr Holland Foodservice	217225 Revenue	000011846868557
South Tyneside Council		Day Care Marine Park	Catering Provisions  Catering Provisions	19-Sep-2024 19-Sep-2024	7.68	O Asda Stores	217225 Revenue 215425 Revenue	000011846867831
Journ Tyrieside Council	ooce childrens, Addits & Families Group	Day Care Marine rath	Catering Frovisions	13-3ch-2024	7.00	o rous stores	TTD4TD VEAGURE	00001104000/031

South Tyneside Council							
	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Sep-2024	247.93	0 Bestway Wholesale	217325 Revenue 000011846868565
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Sep-2024	141.92	0 Jr Holland Foodservice	217325 Revenue 000011846868573
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Sep-2024	69.63	0 Jr Holland Foodservice	217305 Revenue 000011846868581
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Sep-2024	149.65	0 Safetysuppl	232360 Revenue 000011846867889
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Sep-2024	77.51	0 Jr Holland Foodservice	217250 Revenue 000011846868729
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Sep-2024	186.23	0 Jr Holland Foodservice	217540 Revenue 000011846868743
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Sep-2024	369.61	0 Jr Holland Foodservice	217530 Revenue 000011846868751
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Sep-2024	83.78	0 Jr Holland Foodservice	217525 Revenue 000011846868757
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Sep-2024	12.90	0 Jr Holland Foodservice	217490 Revenue 000011846868765
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	19-Sep-2024	50.00	0 Paypal Tvmt	213300 Revenue 000011846867933
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Sep-2024	19.17	0 Ebay O 02-12093-83341	215475 Revenue 000011846867937
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Sep-2024	159.60	0 Bestway Wholesale	217270 Revenue 000011846868595
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Sep-2024	251.55	0 Jr Holland Foodservice	217490 Revenue 000011846868767
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Sep-2024	5.99	0 Jr Holland Foodservice	217490 Revenue 000011846868773
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Sep-2024	67.65	0 Jr Holland Foodservice	217285 Revenue 000011846868783
South Tyneside Council		Parkview school	Catering Provisions	19-Sep-2024	310.96	0 Bestway Wholesale	217554 Revenue 000011846868791
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Sep-2024	95.65	0 Jr Holland Foodservice	217270 Revenue 000011846868599
South Tyneside Council		Biddick Hall Jnr Kitchen	Catering Provisions	19-Sep-2024	23.60	0 Bestway Wholesale	217345 Revenue 000011846868459
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Sep-2024	59.00	0 Jr Holland Foodservice	217554 Revenue 000011846868797
South Tyneside Council	00CL Economic Regeneration Group	Ecology S106	Capital Sundry Costs	19-Sep-2024	41.58	0 Mol Cj Wildbird Foods	828116 Capital 000011846868803
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	19-Sep-2024	117.27	0 Jr Holland Foodservice	217380 Revenue 000011846866605
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Sep-2024	96.34	0 Jr Holland Foodservice	217290 Revenue 000011846868613
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Sep-2024	206.64	Bestway Wholesale	217350 Revenue 000011846868619
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	19-Sep-2024	76.49	0 Jr Holland Foodservice	217350 Revenue 000011846868631
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Sep-2024	137.81	Bestway Wholesale	217220 Revenue 000011846868467
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Sep-2024	33.60	0 Jr Holland Foodservice	217220 Revenue 000011040608407 217475 Revenue 000011846868475
South Tyneside Council		Monkton Inf Kitchen	Catering Provisions	19-Sep-2024	89.76	Bestway Wholesale	217473 Revenue 000011040608473 217280 Revenue 000011846868637
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South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Sep-2024	51.05	0 Jr Holland Foodservice	217280 Revenue 000011846868643
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Sep-2024	453.07	0 Bestway Wholesale	217425 Revenue 000011846868647
South Tyneside Council	The state of the s	Cleadon JMI Kitchen	Catering Provisions	19-Sep-2024	172.79	0 Jr Holland Foodservice	217475 Revenue 000011846868481
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Sep-2024	413.83	0 Jr Holland Foodservice	217295 Revenue 000011846868489
South Tyneside Council		Day Care Cluster 5 Bede	Furniture & Equipment - General	19-Sep-2024	38.15	0 Amazon.Co.Uk T60P57Qn4	215466 Revenue 000011846868031
South Tyneside Council		Children with Disability Team	Travel & Subsistence Expenses	19-Sep-2024	5.00	0 Nexus Travel Shop	213100 Revenue 000011846868039
South Tyneside Council		Mortimer Jnr Kitchen	Catering Provisions	19-Sep-2024	285.50	0 Jr Holland Foodservice	217425 Revenue 000011846868655
South Tyneside Council	The state of the s	Forest View Primary Kitchen	Catering Provisions	19-Sep-2024	201.87	0 Bestway Wholesale	217310 Revenue 000011846868497
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Sep-2024	167.84	0 Jr Holland Foodservice	217310 Revenue 000011846868507
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Sep-2024	17.10	0 Jr Holland Foodservice	217340 Revenue 000011846868511
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	19-Sep-2024	208.13	0 Trainline	232000 Revenue 000011846867989
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	19-Sep-2024	256.70	0 Trainline	232000 Revenue 000011846867995
South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	19-Sep-2024	209.94	0 Amazon T62Mr96Q4	232200 Revenue 000011846867999
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	19-Sep-2024	-213.00	0 Trainline	232000 Revenue 000011846868005
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Sep-2024	9.66	0 Costco Wholesale #109	224221 Revenue 000011846868017
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Sep-2024	8.75	0 Heron Foods	212070 Revenue 000011846867789
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Sep-2024	2.82	0 Heron Foods	212070 Revenue 000011846867795
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	Accommodation Costs	19-Sep-2024	72.00	0 Booking.Com	236560 Revenue 000011846867809
South Tyneside Council		Civic Events	Promotional Activities	19-Sep-2024	13.58	0 Amazon T65Gn26K4	232200 Revenue 000011846868339
South Tyneside Council	00CL Business and Resources	Mayoral Expenses	Catering Provisions	19-Sep-2024	3.75	0 Zettle Fit Belli Deli	232100 Revenue 000011846868335
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Sep-2024	414.90	0 Bestway Wholesale	217415 Revenue 000011846868425
South Tyneside Council		Ashley Road JMI Kitchen	Catering Provisions	19-Sep-2024	28.65	0 Jr Holland Foodservice	217415 Revenue 000011846868433
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Sep-2024	189.84	0 Jr Holland Foodservice	217415 Revenue 000011846868437
South Tyneside Council		•	=	p			
•		Redeburn IMI Kitchen	Catering Provisions	19-Sen-2024	88 37	0 Ir Holland Foodservice	
South Typeside Council		Bedeburn JMI Kitchen Biddick Hall Ing Kitchen	Catering Provisions	19-Sep-2024	88.37 267 92	O Jr Holland Foodservice O Restway Wholesale	217435 Revenue 000011846868445
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Sep-2024	267.92	0 Bestway Wholesale	217435 Revenue 000011846868445 217345 Revenue 000011846868453
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	19-Sep-2024 19-Sep-2024	267.92 39.34	Bestway Wholesale     Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale	217435       Revenue       000011846868445         217345       Revenue       000011846868453         217365       Revenue       000011846868661         217355       Revenue       0000118468686665
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661       217355     Revenue     000011846868665       217355     Revenue     000011846868675
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661       217355     Revenue     000011846868661       217355     Revenue     000011846868675       217455     Revenue     000011846868679
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661       217355     Revenue     000011846868665       217355     Revenue     000011846868679       217455     Revenue     000011846868679       217455     Revenue     0000118468686886868868868886888888888888
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661       217355     Revenue     000011846868665       217355     Revenue     000011846868665       217455     Revenue     000011846868679       217455     Revenue     000011846868685       217395     Revenue     0000118468686893
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435     Revenue     000011846868445       217345     Revenue     000011846868453       217365     Revenue     000011846868661       217355     Revenue     000011846868665       217355     Revenue     000011846868675       217455     Revenue     000011846868685       217395     Revenue     000011846868688       217395     Revenue     000011846868693       217470     Revenue     000011846868701
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435 Revenue
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Colon JMI Kitchen Westoe Crown Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435       Revenue       000011846868445         217345       Revenue       000011846868453         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868673         217455       Revenue       000011846868679         217455       Revenue       000011846868685         21735       Revenue       000011846868693         21740       Revenue       00001184686870         217335       Revenue       00001184686870         217390       Revenue       000011846868719
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen	Catering Provisions	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217435       Revenue       000011846868445         217345       Revenue       000011846868453         217365       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217455       Revenue       00001184686868         217395       Revenue       000011846868693         217470       Revenue       000011846868701         217390       Revenue       000011846868701         217390       Revenue       00001184686871         217340       Revenue       00001184686871
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office	Catering Provisions Other Service Contracts & Supplies	19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024 19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Gateshead Council Int	217435       Revenue       000011846868445         217345       Revenue       000011846868453         217365       Revenue       000011846868661         217355       Revenue       000011846868655         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217450       Revenue       000011846868693         217470       Revenue       00001184686870         217390       Revenue       00001184686870         217390       Revenue       00001184686870         217340       Revenue       000011846868517         217340       Revenue       000011846868517         217340       Revenue       000011846868517         217340       Revenue       000011846868517
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies	19-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Gateshead Council Int O Stc Pay Webpay	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217457       Revenue       000011846868685         217395       Revenue       00001184686879         217315       Revenue       00001184686870         217390       Revenue       000011846868719         217340       Revenue       000011846868719         230710       Revenue       000011846868275         Revenue       000011846868275
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions OOCL Pensions OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Fostering	Catering Provisions Other Service Contracts & Supplies Promotional Activities	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale U Jr Holland Foodservice O Ste Pay Webpay O Marion'S Florists	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       00001184686865         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217455       Revenue       000011846868689         217357       Revenue       000011846868693         217470       Revenue       00001184686879         217390       Revenue       000011846868719         217340       Revenue       000011846868517         230710       Revenue       000011846868267         230710       Revenue       000011846868275
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees	Catering Provisions Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings	19-Sep-2024 20-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Marion'S Florists O Utilita Energy Limited	217435       Revenue       000011846868445         217345       Revenue       0000118468686453         217355       Revenue       000011846868661         217355       Revenue       000011846868661         217355       Revenue       000011846868671         217455       Revenue       000011846868679         217457       Revenue       00001184686868         217395       Revenue       000011846868693         217470       Revenue       00001184686879         217390       Revenue       000011846868719         217340       Revenue       00001184686871         217340       Revenue       00001184686871         230710       Revenue       000011846868267         230710       Revenue       000011846868267         213800       Revenue       00001184686827         213800       Revenue       0000118453395135         237055       Revenue       000011833395135
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles	19-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Gateshead Council Int O Stc Pay Webpay O Marion'S Florists O Utilita Energy Limited O Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868453         217355       Revenue       000011846868661         217355       Revenue       000011846868652         217355       Revenue       000011846868672         217455       Revenue       000011846868679         217457       Revenue       00001184686868         217395       Revenue       000011846868693         217470       Revenue       00001184686871         217330       Revenue       00001184686871         217340       Revenue       00001184686851         230710       Revenue       00001184686827         230710       Revenue       00001184686827         213800       Revenue       000011853395135         237055       Revenue       000011853395150
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles	19-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Gateshead Council Int O Stc Pay Webpay O Marion'S Florists O Utilita Energy Limited O Northumbria Healthcare O Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868661         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217457       Revenue       000011846868685         217395       Revenue       000011846868670         217390       Revenue       000011846868719         217340       Revenue       000011846868719         217301       Revenue       000011846868517         230710       Revenue       000011846868275         213800       Revenue       000011853395135         237055       Revenue       000011853395105
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions OOCL Pensions OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions	19-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Sateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       0000118468868453         217355       Revenue       000011846886861         217355       Revenue       000011846868667         217455       Revenue       000011846868679         217455       Revenue       000011846868687         217495       Revenue       000011846868685         217370       Revenue       000011846868670         217390       Revenue       00001184686870         217340       Revenue       00001184686871         217340       Revenue       00001184686871         230710       Revenue       00001184686827         230710       Revenue       00001184686827         213800       Revenue       00001185339513         237055       Revenue       00001185339510         230090       Revenue       000011853395101         230090       Revenue       000011853395101         230090       Revenue       000011853395101
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General	19-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08	O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Gateshead Council Int O Stc Pay Webpay O Marion'S Florists O Utilita Energy Limited O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Asda Stores O Home Bargains	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       00001184686865         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217457       Revenue       000011846868689         217395       Revenue       000011846868693         217315       Revenue       000011846868719         217390       Revenue       000011846868517         217340       Revenue       000011846868517         230710       Revenue       000011846868517         230710       Revenue       000011846868267         213800       Revenue       00001184686827         213800       Revenue       000011853395135         230705       Revenue       000011853395135         230900       Revenue       000011853395105         215413       Revenue       000011853395105         215446       Revenue       000011853395135
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4	217435       Revenue       000011846868445         217345       Revenue       0000118468686453         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868671         217455       Revenue       000011846868679         217457       Revenue       000011846868693         217470       Revenue       00001184686879         217335       Revenue       00001184686870         217390       Revenue       00001184686871         217340       Revenue       00001184686871         230710       Revenue       00001184686827         230710       Revenue       000011846868267         213800       Revenue       000011846868267         213800       Revenue       000011833395135         237055       Revenue       000011853395150         230900       Revenue       000011853395150         215413       Revenue       00001185339535         215446       Revenue       00001185339535         224221       Revenue       000011853395353
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Pensions Office Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Ste Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       000011846868661         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217457       Revenue       000011846868685         217395       Revenue       000011846868670         217390       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868275         230710       Revenue       000011846868275         230710       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       000011853395105         215413       Revenue       000011853395351         215446       Revenue       000011853395353         215446       Revenue       000011853395353         212421       Revenue       000011853395383
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions OOCL Pensions OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Sateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846866865         217395       Revenue       000011846866863         217370       Revenue       00001184686870         217390       Revenue       00001184686870         217340       Revenue       00001184686871         217340       Revenue       00001184686871         217340       Revenue       00001184686871         230710       Revenue       00001184686827         230710       Revenue       00001185339513         23705       Revenue       00001185339513         230090       Revenue       000011853395101         230090       Revenue       000011853395101         215413       Revenue       000011853395353         215446       Revenue       000011853395373         212050       Revenue       000011853395373         212050       Revenue       000011853395373         212050       Revenue
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217455       Revenue       000011846868693         217395       Revenue       000011846868693         217370       Revenue       000011846868679         217340       Revenue       000011846868671         217340       Revenue       000011846868671         230710       Revenue       000011846868671         230710       Revenue       000011846868671         230710       Revenue       00001184686867         230710       Revenue       00001184686867         230710       Revenue       00001185339513         237055       Revenue       000011853395153         230090       Revenue       000011853395101         215413       Revenue       000011853395353         215446       Revenue       000011853395353         215406       Revenue       000011853395353         21500       Re
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       00001184686865         217355       Revenue       00001184686867         217455       Revenue       000011846868679         217457       Revenue       000011846868683         217357       Revenue       000011846868693         217340       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868517         230710       Revenue       000011846868267         230710       Revenue       000011846868267         213800       Revenue       00001185339513         237055       Revenue       00001185339513         230090       Revenue       00001185339510         215413       Revenue       00001185339533         215446       Revenue       00001185339533         212050       Revenue       000011853395381         217305       Reven
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Participation	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217357       Revenue       000011846868685         217396       Revenue       000011846868679         217390       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868571         230710       Revenue       000011846868275         230710       Revenue       000011853395515         237055       Revenue       000011853395515         230090       Revenue       000011853395510         215413       Revenue       000011853395510         215421       Revenue       000011853395539         215446       Revenue       000011853395539         212050       Revenue       000011853395531         217270       Revenue       000011853395531         217270       Revenue       000011853395503
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Pensions OOCL Pensions OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jutilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846868687         217395       Revenue       000011846868679         217373       Revenue       00001184686870         217390       Revenue       00001184686870         217340       Revenue       00001184686871         217340       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       00001185339513         237055       Revenue       000011853395135         230090       Revenue       00001185339515         215413       Revenue       00001185339515         215446       Revenue       00001185339535         215470       Revenue       000011853395373         212050       Revenue       000011853395373         212070       Revenue       000011853395373         212070       Revenue       0000118533953950         217070       Reven
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www. Voxi. Co. Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217365       Revenue       000011846868661         217355       Revenue       000011846868665         217455       Revenue       000011846868679         217455       Revenue       000011846868679         217457       Revenue       000011846868693         217470       Revenue       000011846868693         217390       Revenue       00001184686870         217391       Revenue       00001184686870         217340       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       000011846868275         213800       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       000011853395101         230090       Revenue       000011853395135         215446       Revenue       000011853395135         215247       Revenue       000011853395353         215428       Revenue       000011853395353         217070       Revenue       000011853395505         217270       R
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Participation Employee Car Lease Scheme Whiteleas Way Residential Care Home	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Prov	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868613         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217455       Revenue       000011846868679         217475       Revenue       000011846868693         217470       Revenue       000011846868719         217390       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       00001184686827         230710       Revenue       00001184686827         230710       Revenue       00001184686827         213800       Revenue       00001185339513         237055       Revenue       00001185339513         230090       Revenue       000011853395105         215413       Revenue       000011853395105         215418       Revenue       000011853395385         224221       Revenue       000011853395385         217270       Revenue       000011853395509         217270       Rev
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217357       Revenue       000011846868679         217396       Revenue       000011846868671         217390       Revenue       00001184686871         217340       Revenue       00001184686871         213701       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       00001185339515         230090       Revenue       00001185339515         215413       Revenue       00001185339535         215421       Revenue       00001185339535         212070       Revenue       00001185339538         217270       Revenue       000011853395505         212070       Revenue       00001185339505         212070       Revenue
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       00001184686861         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217457       Revenue       000011846868679         217396       Revenue       00001184686870         217390       Revenue       00001184686870         217340       Revenue       00001184686871         230710       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       000011853395105         215413       Revenue       000011853395135         215421       Revenue       00001185339538         212050       Revenue       000011853395381         217305       Revenue       000011853395531         217270       Revenue       000011853395503         210090       Revenue       000011853395503         212070       Reve
South Tyneside Council	OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868643         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868675         217455       Revenue       000011846868679         217357       Revenue       000011846868679         217396       Revenue       000011846868671         217390       Revenue       00001184686871         217340       Revenue       00001184686871         213701       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       00001185339515         230090       Revenue       00001185339515         215413       Revenue       00001185339535         215421       Revenue       00001185339535         212070       Revenue       00001185339538         217270       Revenue       000011853395505         212070       Revenue       00001185339505         212070       Revenue
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Densions OOCL Pensions OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Business and Resources OOCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       00001184686861         217355       Revenue       000011846868661         217355       Revenue       000011846868665         217355       Revenue       000011846868679         217455       Revenue       000011846868679         217457       Revenue       000011846868679         217396       Revenue       00001184686870         217390       Revenue       00001184686870         217340       Revenue       00001184686871         230710       Revenue       00001184686871         230710       Revenue       000011846868275         230710       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       000011853395105         215413       Revenue       000011853395135         215421       Revenue       00001185339538         212050       Revenue       000011853395381         217305       Revenue       000011853395531         217270       Revenue       000011853395503         210090       Revenue       000011853395503         212070       Reve
South Tyneside Council	OCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Postage Expenses Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Hoealthcare 0 Northumbria Hoealthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868433         217355       Revenue       000011846868666         217355       Revenue       000011846868675         217455       Revenue       000011846868675         217455       Revenue       000011846868679         217355       Revenue       000011846868679         217375       Revenue       000011846868679         217370       Revenue       00001184686879         217340       Revenue       000011846868719         217340       Revenue       000011846868517         230710       Revenue       000011846868275         213800       Revenue       000011853395155         237055       Revenue       000011853395155         230090       Revenue       000011853395105         215413       Revenue       000011853395105         215446       Revenue       000011853395385         212050       Revenue       000011853395385         212070       Revenue       000011853395381         217270       Revenue       000011853395503         212070       Revenue       000011853395059         230090 <td< td=""></td<>
South Tyneside Council	OCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs75e4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www. Voxi. Co. Uk 0 Heron Foods 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter	217435       Revenue       000011846868445         217345       Revenue       000011846868433         217355       Revenue       000011846868666         217355       Revenue       000011846868675         217455       Revenue       000011846868675         217455       Revenue       000011846868675         217455       Revenue       0000118468686686         217395       Revenue       000011846868686         217370       Revenue       000011846868719         217340       Revenue       000011846868719         217340       Revenue       000011846868517         230710       Revenue       000011846868267         230710       Revenue       000011846868267         230710       Revenue       000011846868267         230710       Revenue       000011853395135         230755       Revenue       000011853395255         230090       Revenue       000011853395135         215413       Revenue       000011853395385         215421       Revenue       000011853395385         212070       Revenue       000011853395385         212070       Revenue       000011853395596         210090       <
South Tyneside Council	OCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Hoealthcare 0 Northumbria Hoealthcare 0 Northumbria Healthcare	217435       Revenue       000011846868445         217345       Revenue       000011846868433         217355       Revenue       000011846868666         217355       Revenue       000011846868675         217455       Revenue       000011846868675         217455       Revenue       000011846868679         217355       Revenue       000011846868679         217375       Revenue       000011846868679         217370       Revenue       00001184686879         217340       Revenue       000011846868719         217340       Revenue       000011846868517         230710       Revenue       000011846868275         213800       Revenue       000011853395155         237055       Revenue       000011853395155         230090       Revenue       000011853395105         215413       Revenue       000011853395105         215446       Revenue       000011853395385         212050       Revenue       000011853395385         212070       Revenue       000011853395381         217270       Revenue       000011853395503         212070       Revenue       000011853395059         230090 <td< td=""></td<>
South Tyneside Council	OCL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Leaving Care Service	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Provisions Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General Postage Expenses Furniture & Equipment - General Travel Expenses Grant Payments - General Grant Payments - General Grant Payments - General	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Sateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Aorthumbria Healthcare 0 Arnmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfil Travel Ch 0 Utilita Energy Limited 0 Asda Stores 5889	217435       Revenue       000011846868445         217346       Revenue       000011846868643         217355       Revenue       000011846868666         217355       Revenue       000011846868665         217455       Revenue       0000118468686675         217455       Revenue       0000118468686675         217475       Revenue       000011846868668         217395       Revenue       0000118468686693         217470       Revenue       000011846868679         217340       Revenue       000011846868701         217340       Revenue       00001184686871         217340       Revenue       000011846868627         230710       Revenue       000011846868275         213800       Revenue       000011853395135         237055       Revenue       000011853395135         230090       Revenue       000011853395105         215413       Revenue       000011853395351         215421       Revenue       000011853395385         212421       Revenue       000011853395385         212070       Revenue       000011853395385         217270       Revenue       000011853395505         230090
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Business and Resources OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Famil	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Investment Office	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Travel Expenses Grant Payments - General Travel Expenses	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www. Voxi. Co. Uk 0 Heron Foods 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfi Travel Ch 0 Utilita Energy Limited 0 Asda Stores S889 0 Sumup Self Employed	217435   Revenue   000011846868445   217345   Revenue   00001184686845   217355   Revenue   000011846868666   217355   Revenue   000011846868666   217355   Revenue   000011846868665   217355   Revenue   000011846868667   217455   Revenue   000011846868667   217455   Revenue   000011846868679   217455   Revenue   000011846868689   217470   Revenue   00001184686870   217335   Revenue   00001184686870   217330   Revenue   00001184686871   217340   Revenue   00001184686871   217340   Revenue   00001184686871   230710   Revenue   000011846868275   230710   Revenue   000011846868275   230710   Revenue   000011846868275   230700   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395135   236000   Revenue   000011853395135   236000   Revenue   000011853395135   236000   Revenue   000011853395135   236000   Revenue   000011853395351   236000   Revenue   000011853395051   236000   Revenue   000011853395531   236000   Revenue   000011853395531   236000   Revenue   000011853395051   236000   Revenue   000011853395051   236000   Revenue   000011853395531   236000   Revenue   000011853395051   236000   Revenue   000011853395051   236000   Revenue   000011853395531   2360000   Revenue   000011853395531   236000000000000000000000000000000000000
South Tyneside Council	OCL Childrens, Adults & Families Group OCL Childrens, Adu	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Participation Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Leaving Care Service Investment Office Day care Riverside	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Travel Expenses Furniture & Equipment - General Travel Expenses Grant Payments - General Travel Expenses Hardship Allowance	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00 320.00	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Rug224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfl Travel Ch 0 Utilita Energy Limited 0 Asda Stores S889 0 Sumup Self Employed 0 Zettle_ Jumbo Jim	217435   Revenue   000011846868445   217345   Revenue   000011846868453   217365   Revenue   000011846868465   217355   Revenue   000011846868665   217355   Revenue   000011846868665   217355   Revenue   000011846868665   217455   Revenue   000011846868679   217455   Revenue   000011846868679   217455   Revenue   000011846868679   217470   Revenue   000011846868679   217335   Revenue   00001184668670   217336   Revenue   00001184668670   217330   Revenue   00001184668671   217340   Revenue   00001184668671   217340   Revenue   000011846686275   230710   Revenue   000011846868275   230710   Revenue   000011846868275   230710   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395135   230090   Revenue   000011853395135   236466   Revenue   000011853395373   212050   Revenue   000011853395074   212070   Revenue   000011853395075   230090   Revenue   000011853395075   230090   Revenue   000011853395571   215411   Revenue   000011853395571   215412   Revenue   000011853395571   215413   Revenue   000011853395571   215414   Revenue   000011853395571   215414   Revenue   000011853395571   215416   Revenue   000011853395571   215417   Reve
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL C	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Leaving Care Service Loya Care Riverside Westoe Crown Kitchen	Catering Provisions Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Travel Expenses Grant Payments - General Travel Expenses Hardship Allowance Catering Provisions	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00 320.00 9.40	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfi Travel Ch 0 Utilita Energy Limited 0 Asda Stores S889 0 Sumup Self Employed 0 Zettle_ Jumbo Jim 0 Bestway Wholesale	217435   Revenue   000011846868445   217345   Revenue   000011846868453   217365   Revenue   000011846868665   217355   Revenue   000011846868665   217355   Revenue   0000118468686675   217455   Revenue   000011846868675   217455   Revenue   000011846868675   217455   Revenue   000011846868675   217455   Revenue   0000118468686693   217470   Revenue   000011846868710   217335   Revenue   000011846868710   217336   Revenue   000011846868710   217330   Revenue   000011846868710   217340   Revenue   000011846868714   230710   Revenue   000011846868275   230710   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395135   230090   Revenue   000011853395135   230090   Revenue   000011853395135   215446   Revenue   000011853395135   215446   Revenue   000011853395381   212050   Revenue   000011853395381   212050   Revenue   000011853395381   212050   Revenue   000011853395373   212050   Revenue   000011853395575   212070   Revenue   000011853395575   212070
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL C	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Leaving Care Service Leaving Care Service Investment Office Day care Riverside Westoe Crown Kitchen Mortimer Comp Kitchen	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Provisions Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Travel Expenses Furniture Sepenses Furniture Sepens	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00 320.00 9.40 951.30	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Activation Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Webpay 0 Marion's Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz5ZZ4 0 Tfil Travel Ch 0 Utilita Energy Limited 0 Asda Stores 5889 0 Sumup Self Employed 0 Zettle_ Jumbo Jim 0 Bestway Wholesale 0 Bestway Wholesale	217435   Revenue   000011846868445   217345   Revenue   000011846868613   217355   Revenue   000011846868661   217355   Revenue   000011846868666   217355   Revenue   0000118468686666   217355   Revenue   000011846868667   217455   Revenue   000011846868679   217455   Revenue   000011846868679   217470   Revenue   000011846868679   217395   Revenue   00001184686879   217390   Revenue   00001184686817   230710   Revenue   000011846868275   230710   Revenue   000011846868275   230790   Revenue   000011853395155   230990   Revenue   000011853395155   230990   Revenue   000011853395169   215446   Revenue   000011853395385   215446   Revenue   000011853395385   224221   Revenue   000011853395385   224221   Revenue   000011853395373   212050   Revenue   000011853395695   217700   Revenue   000011853395695   217700   Revenue   000011853395063   212070   Revenue   000011853395506   212070   Revenue   000011853395506   212070   Revenue   000011853395507   214020   Revenue   000011853395507   214020   Revenue   000011853395537   215441   Revenue   000011853395537   215443   Revenue   000011853395537   215443   Revenue   000011853395537   215445   Revenue   000011853395535   215435   Revenue   000011853395535   215435   Revenue   000011853395575   215435   Revenue   000011853395575   215435   Reven
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL C	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Procurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Investment Office Day care Riverside Westoe Crown Kitchen Mortimer Comp Kitchen Haven Point - Catering	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Postage Expenses Furniture & Equipment - General Travel Expenses Grant Payments - General Travel Expenses Hardship Allowance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00 320.00 9.40 951.30 620.99	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfl Travel Ch 0 Utilita Energy Limited 0 Asda Stores S889 0 Sumup Self Employed 0 Zettle_ Jumbo Jim 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale	217435 Revenue 000011846868453 217345 Revenue 000011846868653 217355 Revenue 000011846868665 217395 Revenue 0000118468686865 217395 Revenue 000011846868679 217470 Revenue 000011846868719 217340 Revenue 00001184686857 230710 Revenue 00001184686857 230710 Revenue 000011853395155 230700 Revenue 000011853395155 23090 Revenue 000011853395159 215446 Revenue 000011853395359 215446 Revenue 000011853395359 215446 Revenue 000011853395359 2125070 Revenue 000011853395359 212070 Revenue 000011853395359 212070 Revenue 000011853395351 212070 Revenue 000011853395531
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL C	Biddick Hall Jnr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Horsley Hill Campus Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Fellgate Jnr Kitchen Pensions Office Pensions Office Fostering Emergency Refugees Employee Car Lease Scheme Employee Car Lease Scheme Locality 3 - All Saints/Riverside/M Park Daycare Biddick Hall Quarriers Head of Children & Families Social Care Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Participation Participation Employee Car Lease Scheme Employee Car Lease Scheme Whiteleas Way Residential Care Home Wrocurement Locality 1 - Jarrow/Primrose/Hebburn Investment Office Leaving Care Service Leaving Care Service Investment Office Day care Riverside Westoe Crown Kitchen Mortimer Comp Kitchen Haven Point - Catering Marine Park JMI Kitchen	Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Fixtures & Fittings Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Travel Expenses Furniture & Equipment - General Travel Expenses Grant Payments - General Travel Expenses Hardship Allowance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	19-Sep-2024 20-Sep-2024	267.92 39.34 1079.05 451.08 139.57 5.25 193.04 115.45 20.06 251.66 97.62 12.50 37.50 210.00 40.00 10358.84 358.08 34.18 29.08 15.99 70.00 176.11 -9.44 25.00 9.46 285.00 6318.07 70.54 6.99 7.95 37.49 5.50 20.00 42.33 7.00 320.00 9.40 951.30 6620.99 219.18	0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gateshead Council Int 0 Stc Pay Webpay 0 Marion'S Florists 0 Utilita Energy Limited 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Northumbria Healthcare 0 Asda Stores 0 Home Bargains 0 Amznmktplace T66Bs7Se4 0 Premier Inn 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Www.Voxi.Co.Uk 0 Heron Foods 0 Northumbria Healthcare 0 Amznmktplace T68Ed4684 0 Amazon T67Ru9224 0 Post Office Counter 0 Amznmktplace T67Yz52Z4 0 Tfl Travel Ch 0 Utilita Energy Limited 0 Asda Stores S889 0 Sumup Self Employed 0 Zettle_ Jumbo Jim 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale	217435   Revenue   000011846868445   217345   Revenue   0000118468686453   217355   Revenue   000011846868665   217355   Revenue   0000118468686665   217355   Revenue   00001184686866665   217355   Revenue   0000118468686675   217455   Revenue   000011846868675   217455   Revenue   00001184686866665   217395   Revenue   000011846866866666   217395   Revenue   0000118468668679   217470   Revenue   000011846866670   217390   Revenue   00001184686671   217390   Revenue   00001184686671   217390   Revenue   00001184686671   230710   Revenue   00001184686871   230710   Revenue   00001184686871   230710   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395135   237055   Revenue   000011853395105   215431   Revenue   000011853395105   215446   Revenue   000011853395383   215446   Revenue   000011853395383   212050   Revenue   000011853395373   212050   Revenue   000011853395373   212050   Revenue   000011853395059   217270   Revenue   000011853395059   217270   Revenue   000011853395059   230090   Revenue   000011853395059   230090   Revenue   000011853395059   230090   Revenue   000011853395059   230090   Revenue   000011853395531   230200   Revenue   000011853395533   230000   Revenue   00000000000000000000000000000000000

South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Sep-2024	147.88	0 Jr Holland Foodservice	217425 Revenue	000011853395725
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Sep-2024	32.66	0 Jr Holland Foodservice	217425 Revenue	000011853395731
South Tyneside Council	,	Westoe Crown Kitchen	Catering Provisions	20-Sep-2024	568.77	0 Bestway Wholesale	217390 Revenue	000011853395747
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	The Word Cafe	Catering Provisions	20-Sep-2024	288.48	0 Bestway Wholesale	222853 Revenue	000011853395785
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	20-Sep-2024	189.45	0 Bestway Wholesale	217460 Revenue	000011853395667
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	All Saints CE JMI Kitchen	Catering Provisions	20-Sep-2024	-7.08	0 Jr Holland Foodservice	217325 Revenue	000011853395679
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Sep-2024	158.79	0 Jr Holland Foodservice	217255 Revenue	000011853395687
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	20-Sep-2024	11.16	0 B&M 153 - Wallsend	215477 Revenue	000011853395591
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	20-Sep-2024	91.43	0 Jr Holland Foodservice	217370 Revenue	000011853395659
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	20-Sep-2024	126.99	0 Puregym Limited	213300 Revenue	000011853395265
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	20-Sep-2024	108.00	0 Booking.Com	213300 Revenue	000011853395267
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	20-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000011853395269
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Sep-2024	6841.96	0 Northumbria Healthcare	230090 Revenue	000011853395107
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Sep-2024	67.20	0 Northumbria Healthcare	230090 Revenue	000011853395111
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Sep-2024	329.70	0 Northumbria Healthcare	230090 Revenue	000011853395117
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Promotional Activities	20-Sep-2024	210.00	0 Marion'S Florists	213800 Revenue	000011853395129
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	23-Sep-2024	2.50	0 Craft Burger	214040 Revenue	000011861585663
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	23-Sep-2024	127.92	0 Asda Stores	214040 Revenue	000011861585667
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	23-Sep-2024	26.25	0 Asda Petrol-Upt 4639	214040 Revenue	000011861585673
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	23-Sep-2024	489.96	0 Www.Argos.Co.Uk	213300 Revenue	000011861585681
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	23-Sep-2024	27.58	0 Home Bargains	215475 Revenue	000011861585691
South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Services Family Hubs	Furniture & Equipment - General	23-Sep-2024	29.17	0 Amznmktplace T61D26Wy4	212095 Revenue	000011861585713
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	23-Sep-2024	83.92	0 Amznmktplace Th51M04F4	215457 Revenue	000011861585789
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Sep-2024	23.59	0 Jr Holland Foodservice	217335 Revenue	000011861586311
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-Sep-2024	202.23	0 Jr Holland Foodservice	217390 Revenue	000011861586317
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Sep-2024	29.17	0 Www.Voxi.Co.Uk	212070 Revenue	000011861585397
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	23-Sep-2024	-275.99	0 Amazon 204-3319587-49	213300 Revenue	000011861585407
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	23-Sep-2024	56.63	0 Jr Holland Foodservice	217250 Revenue	000011861586319
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hebburn Comp Kitchen	Catering Provisions	23-Sep-2024	29.56	0 Jr Holland Foodservice	217540 Revenue	000011861586329
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Sep-2024	32.67	0 Jr Holland Foodservice	217540 Revenue	000011861586333
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-Sep-2024	978.66	0 Bestway Wholesale	217530 Revenue	000011861586341
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-Sep-2024	115.99	0 Jr Holland Foodservice	217490 Revenue	000011861586351
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	23-Sep-2024	230.27	0 Jr Holland Foodservice	217552 Revenue	000011861586357
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Sep-2024	36.10	0 Jr Holland Foodservice	217285 Revenue	000011861586363
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	23-Sep-2024	507.03	0 Jr Holland Foodservice	222865 Revenue	000011861586373
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	23-Sep-2024	472.97	0 Jr Holland Foodservice	222853 Revenue	000011861586379
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Catering Provisions	23-Sep-2024	16.50	0 Wm Morrisons Store	213800 Revenue	000011861585531
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	23-Sep-2024	41.59	0 Ridgeway Service Stati	214050 Revenue	000011861585829
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	23-Sep-2024	28.90	0 Etsy.Com Lastingimpres	214050 Revenue	000011861585833
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Sep-2024	32.40	0 Utcn Payment	227000 Revenue	000011861585869
South Tyneside Council	00CL Business and Resources	General Tourism Marketing	Non Staff Advertising	23-Sep-2024	46.29	0 Facebk Kkqhab86M2	236057 Revenue	000011861585569
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Sep-2024	89.45	0 Asda Groceries Online	224221 Revenue	000011861585721
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Sep-2024	2.50	0 Wm Morrisons Store	224221 Revenue	000011861585725
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Sep-2024	14.97	0 Kfc South Shields	224221 Revenue	000011861585729
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Sep-2024	6.95	0 Tesco Stores 3255	224221 Revenue	000011861585731
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Sep-2024	5.87	0 Mcdonalds	224221 Revenue	000011861585735
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	23-Sep-2024	25.50	0 The Dunes	224221 Revenue	000011861585737
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	23-Sep-2024	12.50	0 Gateshead Council Int	213602 Revenue	000011861585747
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	23-Sep-2024	12.50	0 Gateshead Council Int	213602 Revenue	000011861585753
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	23-Sep-2024	12.50	0 Sunderland Cc	213602 Revenue	000011861585757
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	23-Sep-2024	8.46	0 Home Bargains	215446 Revenue	000011861585761
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Sep-2024	23.28	0 Jr Holland Foodservice	217280 Revenue	000011861586267
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Sep-2024	27.70	0 Jr Holland Foodservice	217365 Revenue	000011861586273
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23-Sep-2024	16.33	0 Wickes South Shields	232360 Revenue	000011861585627
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23-Sep-2024	49.99	0 Screwfix Direct	232360 Revenue	000011861585633
South Tyneside Council	00CL Business and Resources	Staff Disability Equipment	Stationery	23-Sep-2024	34.98	0 Amznmktplace Th0Ht13L4	230640 Revenue	000011861585643
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	23-Sep-2024	20.00	0 The Dunes Fun Card	214040 Revenue	000011861585655
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	23-Sep-2024	30.92	0 Craft Burger	214040 Revenue	000011861585657
South Tyneside Council	00CL Pensions	Investment Office	Travel Expenses	23-Sep-2024	-71.90	0 Lner Online	230700 Revenue	000011861585935
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23-Sep-2024	6.99	0 Amznmktplace T610D49R4	214020 Revenue	000011861585961
South Tyneside Council	,	Whiteleas Way Residential Care Home	Catering Provisions	23-Sep-2024	120.67	0 Asda Groceries Online	214020 Revenue	000011861585965
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whiteleas Way Residential Care Home	Catering Provisions	23-Sep-2024	-3.40	0 Asda Groceries Online	214020 Revenue	000011861585967
South Tyneside Council		Jarrow Cross Kitchen	Catering Provisions	23-Sep-2024	34.20	0 Jr Holland Foodservice	217255 Revenue	000011861586201
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Laygate Lane JMI Kitchen	Catering Provisions	23-Sep-2024	52.55	0 Jr Holland Foodservice	217305 Revenue	000011861586209
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Lord Blyton JMI Kitchen	Catering Provisions	23-Sep-2024	51.42	0 Jr Holland Foodservice	217270 Revenue	000011861586213
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	23-Sep-2024	9.44	0 Jr Holland Foodservice	217270 Revenue	000011861586219
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	23-Sep-2024	54.68	0 Jr Holland Foodservice	217380 Revenue	000011861586227
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Ashley Road JMI Kitchen	Catering Provisions	23-Sep-2024	15.54	0 Jr Holland Foodservice	217415 Revenue	000011861586099
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Sep-2024	81.83	0 Jr Holland Foodservice	217415 Revenue	000011861586103
South Tyneside Council		Bedeburn JMI Kitchen	Catering Provisions	23-Sep-2024	55.91	0 Jr Holland Foodservice	217435 Revenue	000011861586109
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Jnr Kitchen	Catering Provisions	23-Sep-2024	72.28	0 Jr Holland Foodservice	217345 Revenue	000011861586115
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	23-Sep-2024	151.40	0 Jr Holland Foodservice	217220 Revenue	000011861586123
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Cleadon JMI Kitchen	Catering Provisions	23-Sep-2024	687.02	0 Bestway Wholesale	217475 Revenue	000011861586127
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Sep-2024	149.48	0 Jr Holland Foodservice	217475 Revenue	000011861586137
South Tyneside Council		East Boldon Jnr Kitchen	Catering Provisions	23-Sep-2024	360.06	0 Bestway Wholesale	217295 Revenue	000011861586143
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	East Boldon Jnr Kitchen	Catering Provisions	23-Sep-2024	50.52	0 Bestway Wholesale	217295 Revenue	000011861586151
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	23-Sep-2024 23-Sep-2024	184.26 365.05	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217410 Revenue 217553 Revenue	000011861586155 000011861586161
South Tyneside Council South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen	Catering Provisions  Catering Provisions	23-Sep-2024 23-Sep-2024	122.97	0 Jr Holland Foodservice	217333 Revenue 217320 Revenue	000011861586161
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	306.73	O Bestway Wholesale	217320 Revenue 217225 Revenue	000011861586175
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hedworth Lane JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	67.53	O Jr Holland Foodservice	217225 Revenue	000011861586173
South Tyneside Council	•	All Saints CE JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	7.08	0 Ir Holland Foodservice	217223 Revenue 217325 Revenue	000011861586191
South Tyneside Council	•	All Saints CE JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	5.91	0 Jr Holland Foodservice	217325 Revenue	000011861586191
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	All Saints CE JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	28.97	0 Jr Holland Foodservice	217325 Revenue	000011861586199
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Marsden JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	267.21	O Bestway Wholesale	217323 Revenue 217290 Revenue	000011861586241
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Marsden JMI Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	26.20	0 Jr Holland Foodservice	217290 Revenue	000011861586247
South Tyneside Council		Monkton Jnr Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	7.08	0 Jr Holland Foodservice	217350 Revenue	000011801380247
South Tyneside Council	•	Monkton Jnr Kitchen	Catering Provisions	23-Sep-2024 23-Sep-2024	55.45	0 Jr Holland Foodservice	217350 Revenue	000011861586261
South Tyneside Council	•	Horsley Hill Campus	Catering Provisions	23-Sep-2024 23-Sep-2024	185.67	0 Jr Holland Foodservice	217355 Revenue	000011801380201
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Simonside Jnr Kitchen	Catering Provisions	23-Sep-2024	80.01	0 Jr Holland Foodservice	217330 Revenue	000011861586283
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Sep-2024	38.56	0 Jr Holland Foodservice	217455 Revenue	000011861586289
South Tyneside Council	•	Valley View JMI Kitchen	Catering Provisions	23-Sep-2024	37.08	0 Jr Holland Foodservice	217470 Revenue	000011861586295
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South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Sep-2024	505.23	0 Bestway Wholesale	217335 Revenue	000011861586299
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Sep-2024	65.75	0 Freeman Catering Butch	217455 Revenue	000011870091389
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall	Furniture & Equipment - General	24-Sep-2024	48.28	0 Amazon Th6A271N4	215446 Revenue	000011870090499
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare All Saints	Furniture & Equipment - General	24-Sep-2024	103.95	0 Amazon Th7D76Ec4	215445 Revenue	000011870090523
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	24-Sep-2024	21.99	0 Amazon Th6Oc1P94	215445 Revenue	000011870090525
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Admin-Leisure Facilities	Other Service Contracts & Supplies	24-Sep-2024	50.00	0 Tahdah Verified	223940 Revenue	000011870090527
South Tyneside Council		Admin-Leisure Facilities	Other Service Contracts & Supplies	24-Sep-2024	54.00	0 Tahdah Verified	223940 Revenue	000011870090533
South Tyneside Council	00CL Business and Resources	Admin-Leisure Facilities	Other Service Contracts & Supplies	24-Sep-2024	88.00	0 Tahdah Verified	223940 Revenue	000011870090541
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Sep-2024	59.23	0 Freeman Catering Butch	217553 Revenue	000011870091157
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Sep-2024	449.74	0 Hopwells Ltd	217553 Revenue	000011870091161
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Hedworthfield JMI Kitchen	Catering Provisions	24-Sep-2024	443.12	0 Hopwells Ltd	217320 Revenue	000011870091171
South Tyneside Council		Hedworth Lane JMI Kitchen	Catering Provisions	24-Sep-2024	76.64	0 Freeman Catering Butch	217225 Revenue	000011870091187
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Sep-2024	293.50	0 Hopwells Ltd	217225 Revenue	000011870091193
South Tyneside Council		All Saints CE JMI Kitchen	Catering Provisions	24-Sep-2024	191.59	0 Freeman Catering Butch	217325 Revenue	000011870091203
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Sep-2024	152.91	0 Freeman Catering Butch	217255 Revenue	000011870091215
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Sep-2024	478.65	0 Hopwells Ltd	217255 Revenue	000011870091221
South Tyneside Council		Jarrow Cross Kitchen	Catering Provisions	24-Sep-2024	-17.10	0 Ir Holland Foodservice	217255 Revenue	000011870091229
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Sep-2024	435.46	0 Bestway Wholesale	217395 Revenue	000011870091223
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Sep-2024	199.99	0 Freeman Catering Butch	217395 Revenue	000011870091399
South Tyneside Council	•	Toner Avenue Jnr Kitchen	Catering Provisions	24-Sep-2024	361.29	0 Hopwells Ltd	217395 Revenue	000011870091405
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Sep-2024	87.81	0 Freeman Catering Butch	217470 Revenue	000011870091411
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Sep-2024	379.93	0 Hopwells Ltd	217470 Revenue	000011870091415
South Tyneside Council		West Boldon JMI Kitchen	Catering Provisions	24-Sep-2024	107.03	0 Freeman Catering Butch	217335 Revenue	000011870091415
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Sep-2024	193.09	Freeman Catering Butch     Freeman Catering Butch	217333 Revenue 217390 Revenue	000011870091423
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Sep-2024	578.14	O Hopwells Ltd	217390 Revenue	000011870091435
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whitburn Jnr Kitchen	Catering Provisions	24-Sep-2024	134.45	0 Freeman Catering Butch	217250 Revenue	000011870091445
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	147.81	O Hoperist Catering Butti	217230 Revenue 217345 Revenue	000011870091443
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	172.42	o freeman Catering Butch	217343 Revenue	000011870090999
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Biddick Hall Inf Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	176.32	0 Hopwells Ltd	217220 Revenue	000011870091011
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	265.32	0 Freeman Catering Butch	217220 Revenue 217475 Revenue	000011870091015
South Tyneside Council		Cleadon JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	321.30	0 Hopwells Ltd	217475 Revenue	000011870091029
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	73.75	o Tropwens ctu	217473 Revenue 217370 Revenue	000011870091029
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	162.80	O Hopwells Ltd	217370 Revenue	000011870091033
South Tyneside Council		East Boldon Jnr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	241.28	0 Freeman Catering Butch	217370 Revenue	000011870091041
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-Sep-2024	380.66	O Hopwells Ltd	217295 Revenue	000011870091051
South Tyneside Council	00CL Childrens, Adults & Families Group	The Place	Catering Provisions	24-Sep-2024 24-Sep-2024	18.10	O Malmaison Neastle	214200 Revenue	000011870091001
South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	24-Sep-2024 24-Sep-2024	100.61	O Madiason Neaste	214200 Revenue	000011870090607
•	· · · · · · · · · · · · · · · · · · ·		_	•	-0.24	0 Asia Groceries Online	214050 Revenue	000011870090615
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Fieldway Residential	Catering Provisions	24-Sep-2024	88.79		217305 Revenue	
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Sep-2024	68.92	0 Freeman Catering Butch	217303 Revenue	000011870091237
South Tyneside Council South Tyneside Council		Lord Blyton JMI Kitchen Marine Park JMI Kitchen	Catering Provisions	24-Sep-2024		0 Freeman Catering Butch		000011870091247
•	00CL Childrens, Adults & Families Group		Catering Provisions	24-Sep-2024	279.55 213.76	0 Freeman Catering Butch	217380 Revenue 217380 Revenue	000011870091259 000011870091265
South Tyneside Council		Marine Park JMI Kitchen	Catering Provisions	24-Sep-2024		0 Hopwells Ltd	213300 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	24-Sep-2024	362.99	0 Amznmktplace Th3834Ek4		000011870090439
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-Sep-2024	57.50	0 Hm Passport Office	213300 Revenue	000011870090447
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Leaving Care Service	Other Service Contracts & Supplies	24-Sep-2024	57.50	0 Hm Passport Office	213300 Revenue	000011870090455
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	24-Sep-2024	158.32	0 Www.Argos.Co.Uk	213300 Revenue	000011870090461
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	24-Sep-2024	-108.00	0 Booking.Com	213300 Revenue	000011870090465
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	24-Sep-2024	4.80	0 Wm Morrisons Store	224221 Revenue	000011870090473
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-Sep-2024	119.29	0 Freeman Catering Butch	217290 Revenue	000011870091279
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-Sep-2024	83.38	0 Freeman Catering Butch	217350 Revenue	000011870091287
South Tyneside Council	•	Monkton Inf Kitchen	Catering Provisions	24-Sep-2024	29.93	0 Freeman Catering Butch	217280 Revenue	000011870091297
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-Sep-2024	27.04	0 Freeman Catering Butch	217280 Revenue	000011870091301
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-Sep-2024	178.69	0 Freeman Catering Butch	217425 Revenue	000011870091307
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	24-Sep-2024	120.61	0 Asda Groceries Online	224221 Revenue	000011870090477
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	24-Sep-2024	-3.50	0 Asda Groceries Online	224221 Revenue	000011870090481
South Tyneside Council	00CL Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	24-Sep-2024	224.35	0 Iranline	213100 Revenue	0000118/0090489
•	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	24-Sep-2024	14.16	0 Amazon Th51921U4	215446 Revenue	000011870090495
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	24-Sep-2024	92.73	0 Freeman Catering Butch	217310 Revenue	000011870091069
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Forest View Primary Kitchen	Catering Provisions	24-Sep-2024	282.40	0 Hopwells Ltd	217310 Revenue	000011870091075
South Tyneside Council		Forest View Primary Kitchen	Catering Provisions	24-Sep-2024	-32.30	0 Hopwells Ltd	217310 Revenue	000011870091085
South Tyneside Council		Fellgate Jnr Kitchen	Catering Provisions	24-Sep-2024	79.58	0 Freeman Catering Butch	217340 Revenue	000011870091087
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Fellgate Jnr Kitchen	Catering Provisions	24-Sep-2024	103.44	0 Hopwells Ltd	217340 Revenue	000011870091095
South Tyneside Council		Hadrian JMI Kitchen	Catering Provisions	24-Sep-2024	276.48	0 Hopwells Ltd	217460 Revenue	000011870091107
South Tyneside Council		Harton Inr Kitchen	Catering Provisions	24-Sep-2024	266.97	0 Freeman Catering Butch	217410 Revenue	000011870091125
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Harton Jnr Kitchen	Catering Provisions	24-Sep-2024	256.82	0 Hopwells Ltd	217410 Revenue	000011870091137
South Tyneside Council	•	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Sep-2024	335.58	0 Bestway Wholesale	217553 Revenue	000011870091149
South Tyneside Council		Investment Office	Travel Expenses	24-Sep-2024	69.60	0 Lner Online	230700 Revenue	000011870090655
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Mortimer Inr Kitchen	Catering Provisions	24-Sep-2024	146.78	0 Hopwells Ltd 0 Bestway Wholesale	217425 Revenue	000011870091313
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Sep-2024	296.13 28.83	•	217365 Revenue 217365 Revenue	000011870091321
South Tyneside Council South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	St Oswalds CE JMI Kitchen	Catering Provisions	24-Sep-2024		0 Freeman Catering Butch		000011870091329
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	24-Sep-2024	105.25 253.42	0 Hopwells Ltd 0 Freeman Catering Butch	217365 Revenue 217355 Revenue	000011870091337 000011870091355
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·		_	24-Sep-2024 24-Sep-2024	507.25	0 Hopwells Ltd	217355 Revenue 217355 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Simonside Inr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024		O Freeman Catering Butch	217335 Revenue 217330 Revenue	000011870091361 000011870091369
South Tyneside Council	•	Simonside Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions	24-Sep-2024	115.50	0 Freeman Catering Butch 0 Hopwells Ltd		
South Tyneside Council		Day Care Jarrow	Catering Provisions Catering Provisions	24-Sep-2024	220.58 9.74	0 Lidl Gb	217330 Revenue 215477 Revenue	000011870091373
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions  Catering Provisions	24-Sep-2024 24-Sep-2024	262.54	0 Freeman Catering Butch	217525 Revenue	000011870090887 000011870091537
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Epinay Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	11.16	0 Freeman Catering Butch	217323 Revenue 217490 Revenue	000011870091537
South Tyneside Council		Epinay Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	126.07	0 Freeman Catering Butch	217490 Revenue	000011870091547
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	10.32	o Freeman Catering Butch	217490 Revenue	000011870091559
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Epinay Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	203.04	O Hoperist Catering Butti	217490 Revenue	000011870091563
South Tyneside Council	•	Keelmans Way School Kitchen	Catering Provisions	24-Sep-2024	229.04	o Bestway Wholesale	217450 Revenue	000011870091571
South Tyneside Council	•	Keelmans Way School Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	106.04	O Freeman Catering Butch	217552 Revenue	000011870091571
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Keelmans Way School Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	254.45	O Hoperist Catering Butti	217552 Revenue	000011870091583
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedewell Jnr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	297.39	0 Bestway Wholesale	217332 Revenue	000011870091593
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Participation	Other Service Contracts & Supplies	24-Sep-2024	17.89	O Heron Foods	212070 Revenue	000011870091001
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Housing Policy	DLUHC Homeless Prevention Grant	24-Sep-2024 24-Sep-2024	37.00	O Hotel At Booking.Com	236560 Revenue	000011870090313
South Tyneside Council	_	Ashley Road JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	158.97	0 Freeman Catering Butch	217415 Revenue	000011870090327
South Tyneside Council	•	Bedeburn JMI Kitchen	Catering Provisions	24-Sep-2024	84.54	Freeman Catering Butch     Freeman Catering Butch	217415 Revenue	000011870090973
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedeburn JMI Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	128.36	O Hoperist Catering Butti	217435 Revenue	000011870090987
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	146.33	0 Freeman Catering Butch	217433 Revenue	000011870090987
South Tyneside Council	•	Bedewell Jnr Kitchen	Catering Provisions	24-Sep-2024 24-Sep-2024	111.09	o Freeman Catering Butch	217343 Revenue	000011870090597
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South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-Sep-2024	80.23	0 Hopwells Ltd	217285 Revenue	000011870091611
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-Sep-2024	-7.15	0 Hopwells Ltd	217285 Revenue	000011870091617
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Parkview school	Catering Provisions	24-Sep-2024	125.01	0 Freeman Catering Butch	217554 Revenue	000011870091625
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Haven Point - Catering	Catering Provisions	24-Sep-2024	347.09	0 Hopwells Ltd	222865 Revenue	000011870091631
South Tyneside Council	00CL Childrens, Adults & Families Group	Thurston Activity Centre	Property Reactive / General Repairs	24-Sep-2024	214.82	0 Travis Perkins	219100 Revenue	000011870090761
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-Sep-2024	18.98	0 Amazon.Co.Uk Th51P11A4	214020 Revenue	000011870090789
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-Sep-2024	5.29	0 Amznmktplace Th4Ju91Y4	214020 Revenue	000011870090797
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-Sep-2024	6.99	0 Amznmktplace Th54B01S4	214020 Revenue	000011870090803
South Tyneside Council	00CL Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	24-Sep-2024	-25.00	0 Eb Yif2 An Introducti	219474 Revenue	000011870090811
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Sep-2024	381.56	0 Hopwells Ltd	217250 Revenue	000011870091449
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Sep-2024	-48.90	0 Hopwells Ltd	217250 Revenue	000011870091455
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Sep-2024	1658.74	0 Bestway Wholesale	217540 Revenue	000011870091463
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Sep-2024	8.77	0 Bestway Wholesale	217540 Revenue	000011870091479
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Sep-2024	167.73	0 Freeman Catering Butch	217540 Revenue	000011870091485
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Sep-2024	520.95	0 Hopwells Ltd	217540 Revenue	000011870091489
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Sep-2024	227.27	0 Freeman Catering Butch	217530 Revenue	000011870091501
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Sep-2024	190.46	0 Hopwells Ltd	217530 Revenue	000011870091509
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Sep-2024	892.60	0 Bestway Wholesale	217525 Revenue	000011870091521
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	24-Sep-2024	23.03	0 Lidl Gb South Shields	215435 Revenue	000011870090405
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	24-Sep-2024	16.40	0 Asda Stores 5889	222853 Revenue	000011870090411
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Postage Expenses	25-Sep-2024	68.00	0 Sainsbury'S S/Mkt	215414 Revenue	000010070083742
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	25-Sep-2024	29.00	0 Sainsburys S/Mkts	215414 Revenue	000010070083746
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall	Furniture & Equipment - General	25-Sep-2024	5.41	0 Amznmktplace Th9Sz1Xh4	215446 Revenue	000010070083612
South Tyneside Council		Daycare Biddick Hall	Catering Provisions	25-Sep-2024	33.60	0 Asda Groceries Online	215446 Revenue	000010070083614
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall	Catering Provisions	25-Sep-2024	-1.85	0 Asda Groceries Online	215446 Revenue	000010070083618
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	25-Sep-2024	154.89	0 Smyths Toys Sunderland	215413 Revenue	000010070083590
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-Sep-2024	39.32	0 Trainline	232000 Revenue	000010070083596
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Cleaning Expenses	25-Sep-2024	66.65	0 Spectrum Industrial Lt	224221 Revenue	000010070083600
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Quarriers	Catering Provisions	25-Sep-2024	15.55	0 Asda Stores	224221 Revenue	000010070083604
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	25-Sep-2024	37.47	0 Smyths Toys Wallsend	215477 Revenue	000010070083758
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedeburn JMI Kitchen	Catering Provisions	25-Sep-2024	134.56	0 Bestway Wholesale	217435 Revenue	000010070083816
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Bedewell Jnr Kitchen	Catering Provisions	25-Sep-2024	11.50	0 Asda Superstore	217285 Revenue	000010070083484
South Tyneside Council		Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	25-Sep-2024	101.30	0 Asda Superstore	236540 Revenue	000010070083492
South Tyneside Council	-	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	25-Sep-2024	109.00	0 Asda Stores	236540 Revenue	000010070083502
South Tyneside Council	•	Participation	Other Service Contracts & Supplies	25-Sep-2024	6.49	0 Heron Foods	212070 Revenue	000010070083506
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	25-Sep-2024	31.62	0 Amznmktplace Th1Ws1Hn4	214040 Revenue	000010070083512
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Mortimer Comp Kitchen	Catering Provisions	25-Sep-2024	300.13	0 On A Roll Sandwich Com	217525 Revenue	000010070083888
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Sep-2024	285.11	0 Bestway Wholesale	217490 Revenue	000010070083890
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Epinay Kitchen	Catering Provisions	25-Sep-2024	8.23	0 Bestway Wholesale	217490 Revenue	000010070083894
South Tyneside Council South Tyneside Council		Hebburn Central	Cleaning Expenses	25-Sep-2024	314.60	0 Air Products	222875 Revenue 213300 Revenue	000010070083902
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Other Service Contracts & Supplies Grant Payments - General	25-Sep-2024 25-Sep-2024	26.80 20.00	0 Cnv 2018 Ltd 0 Utilita Energy Limited	213300 Revenue	000010070083532 000010070083536
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	25-Sep-2024 25-Sep-2024	20.00	Utilita Energy Limited     Utilita Energy Limited	213300 Revenue	000010070083538
South Tyneside Council	00CL Business and Resources	Jarrow Pool	Cleaning Expenses	25-Sep-2024 25-Sep-2024	314.60	O directing times O Air Products	223985 Revenue	000010070083338
South Tyneside Council		Haven Point - Catering	Catering Provisions	25-Sep-2024 25-Sep-2024	590.38	0 A Roll Sandwich Com	222865 Revenue	000010070083908
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	25-Sep-2024 25-Sep-2024	504.35	0 On A Roll Sandwich Com	222853 Revenue	000010070083908
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	25-Sep-2024 25-Sep-2024	20.00	0 Utilita Energy Limited	213300 Revenue	000010070083512
South Tyneside Council		Leaving Care Service	Grant Payments - General	25-Sep-2024 25-Sep-2024	20.00	O Utilità Energy Limited	213300 Revenue	000010070083546
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-Sep-2024	6.80	0 Www.Gonortheast.Co.Uk	213300 Revenue	000010070083540
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-Sep-2024	6.80	0 Www.Gonortheast.Co.Uk	213300 Revenue	000010070083552
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Leaving Care Service	Travel & Subsistence Expenses	25-Sep-2024	6.80	0 Www.Gonortheast.Co.Uk	213300 Revenue	000010070083558
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-Sep-2024	6.80	0 Www.Gonortheast.Co.Uk	213300 Revenue	000010070083562
South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Services Family Hubs	Furniture & Equipment - General	25-Sep-2024	21.18	0 Amznmktplace Th0Q53Xe4	212095 Revenue	000010070083576
South Tyneside Council		Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	25-Sep-2024	16.08	0 Amzımıktolace Th1XI4Gh4	215411 Revenue	000010070083582
•	00CL Business and Resources	ICT & Digital Services Staffing	Staff Training	25-Sep-2024	40.00	0 Abilitynet	230441 Revenue	000010070083586
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Sep-2024	151.77	0 Bestway Wholesale	217340 Revenue	000010070083824
•	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Sep-2024	341.57	0 Bestway Wholesale	217320 Revenue	000010070083832
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Jarrow Cross Kitchen	Catering Provisions	25-Sep-2024	339.70	0 Bestway Wholesale	217255 Revenue	000010070083836
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Sep-2024	179.88	0 On A Roll Sandwich Com	217355 Revenue	000010070083844
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Simonside Jnr Kitchen	Catering Provisions	25-Sep-2024	228.45	0 Bestway Wholesale	217330 Revenue	000010070083850
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Valley View JMI Kitchen	Catering Provisions	25-Sep-2024	234.66	0 Bestway Wholesale	217470 Revenue	000010070083864
South Tyneside Council		Hebburn Comp Kitchen	Catering Provisions	25-Sep-2024	494.01	0 On A Roll Sandwich Com	217540 Revenue	000010070083870
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Sep-2024	1355.99	0 On A Roll Sandwich Com	217530 Revenue	000010070083878
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Participation	Other Service Contracts & Supplies	25-Sep-2024	6.49	0 Heron Foods	212070 Revenue	000010070083302
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	25-Sep-2024	10.73	0 Wm Morrisons Store	215425 Revenue	000010070083316
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	25-Sep-2024	35.41	0 Asda Groceries Online	215476 Revenue	000010070083318
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	25-Sep-2024	-0.50	0 Asda Groceries Online	215476 Revenue	000010070083320
South Tyneside Council		Whiteleas Way Residential Care Home	Furniture & Equipment - General	25-Sep-2024	35.98	0 Amznmktplace Th3Cv8G54	214020 Revenue	000010070083690
South Tyneside Council		Employee Car Lease Scheme	Recharges for use of Council Vehicles	25-Sep-2024	-67.20	0 Northumbria Healthcare	230090 Revenue	000010070083326
South Tyneside Council	_	Responsive Repairs - Cross Area	Consultancy	25-Sep-2024	560.00	0 Health&Safety Lab	707060 Revenue	000010070083334
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Frozen Meal Service	Subscriptions	25-Sep-2024	68.79	0 Nat. Acquisitions Gp	220000 Revenue	000010070083706
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	26-Sep-2024	184.87	0 Bestway Wholesale	217310 Revenue	000011872319087
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Forest View Primary Kitchen	Catering Provisions	26-Sep-2024	139.63	0 Jr Holland Foodservice	217310 Revenue	000011872319105
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	26-Sep-2024	126.50	0 Jr Holland Foodservice	217340 Revenue	000011872319117
South Tyneside Council		Hadrian JMI Kitchen	Catering Provisions	26-Sep-2024	139.44	0 Jr Holland Foodservice	217460 Revenue	000011872319131
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Harton Jnr Kitchen	Catering Provisions	26-Sep-2024	772.56	0 Bestway Wholesale	217410 Revenue	000011872319145
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	26-Sep-2024	488.25	0 Jr Holland Foodservice	217410 Revenue	000011872319165
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Fieldway Residential	Client Travel & Subsistence	26-Sep-2024	37.17	0 Asda Petrol-Upt 4639	214050 Revenue	000011872318525
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Fieldway Residential	Client Travel & Subsistence	26-Sep-2024	10.99	0 Netflix.Com 0 B&M 044 - Roker	214050 Revenue 236540 Revenue	000011872318537
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees Catering Provisions	26-Sep-2024	55.00 99.92	0 Jr Holland Foodservice	236540 Revenue 217470 Revenue	000011872318249 000011872319461
South Tyneside Council	•	Valley View JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024	99.92 76.42	0 Jr Holland Foodservice	217470 Revenue 217335 Revenue	000011872319461
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions  Catering Provisions	•	18.99	0 Jr Holland Foodservice	217335 Revenue 217335 Revenue	000011872319467
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	West Boldon JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024	18.99 317.72	0 Jr Holland Foodservice	217335 Revenue 217390 Revenue	000011872319477
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Whitburn Jnr Kitchen	Catering Provisions  Catering Provisions	26-Sep-2024 26-Sep-2024	73.93	0 Jr Holland Foodservice	217390 Revenue 217250 Revenue	000011872319487
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	St Oswalds CE JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024	46.30	0 Ir Holland Foodservice 0 Ir Holland Foodservice	217250 Revenue 217365 Revenue	000011872319493
South Tyneside Council		St Oswalds CE JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024	9.18	0 Jr Holland Foodservice	217365 Revenue	000011872319309
South Tyneside Council	•	Horsley Hill Campus	Catering Provisions	26-Sep-2024	24.20	0 Jr Holland Foodservice	217355 Revenue	000011872319397
South Tyneside Council	•	Horsley Hill Campus	Catering Provisions	26-Sep-2024	271.22	0 Jr Holland Foodservice	217355 Revenue	000011872319391
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·	Simonside Jnr Kitchen	Catering Provisions	26-Sep-2024	34.20	0 Jr Holland Foodservice	217330 Revenue	000011872319409
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-Sep-2024	138.21	0 Jr Holland Foodservice	217455 Revenue	000011872319419
South Tyneside Council	•	Stanhope JMI Kitchen	Catering Provisions	26-Sep-2024	11.60	0 Jr Holland Foodservice	217455 Revenue	000011872319431
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South Tyneside Council 00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-Sep-2024	3.81	0 Jr Holland Foodservice	217455 Revenue	000011872319437
South Tyneside Council 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-Sep-2024	186.23	0 Jr Holland Foodservice	217540 Revenue	000011872319507
South Tyneside Council 00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-Sep-2024	248.18	0 Jr Holland Foodservice	217530 Revenue	000011872319519
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-Sep-2024	105.86	0 Jr Holland Foodservice	217525 Revenue	000011872319539
South Tyneside Council 00CL Childrens, Adults & Families Group		Catering Provisions	26-Sep-2024	206.20	0 Jr Holland Foodservice	217490 Revenue	000011872319551
South Tyneside Council 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	26-Sep-2024	245.62	0 Jr Holland Foodservice	217395 Revenue	000011872319451
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Sep-2024	382.93	0 Bestway Wholesale	217350 Revenue	000011872319281
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Sep-2024	3.12	0 Jr Holland Foodservice	217350 Revenue	000011872319293
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Sep-2024	3.12	0 Jr Holland Foodservice	217350 Revenue	000011872319299
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Sep-2024	102.32	0 Jr Holland Foodservice	217350 Revenue	000011872319305
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Sep-2024	-3.12	0 Jr Holland Foodservice	217350 Revenue	000011872319313
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	26-Sep-2024	126.35	0 Bestway Wholesale	217280 Revenue	000011872319327
South Tyneside Council 00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	26-Sep-2024	64.72	0 Jr Holland Foodservice	217280 Revenue	000011872319339
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-Sep-2024	463.52	0 Bestway Wholesale	217425 Revenue	000011872319347
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-Sep-2024	310.81	0 Jr Holland Foodservice	217425 Revenue	000011872319363
South Tyneside Council 00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Sep-2024	11.56	0 Jr Holland Foodservice	217490 Revenue	000011872319565
South Tyneside Council 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	26-Sep-2024	226.64	0 Bestway Wholesale	221550 Revenue	000011872319581
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	26-Sep-2024	60.34	0 Jr Holland Foodservice	217285 Revenue	000011872319607
South Tyneside Council 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	26-Sep-2024	20.98	0 Jr Holland Foodservice	217285 Revenue	000011872319619
South Tyneside Council 00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	26-Sep-2024	340.93	0 Bestway Wholesale	217554 Revenue	000011872319631
South Tyneside Council 00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	26-Sep-2024	61.98	0 Jr Holland Foodservice	217554 Revenue	000011872319647
South Tyneside Council 00CL Pensions	Investment Office	Travel Expenses	26-Sep-2024	-34.30	0 Lner Online	230700 Revenue	000011872318643
South Tyneside Council 00CL Childrens, Adults & Families Group	=	Non-Staff Advertising	26-Sep-2024	90.00	0 Facebk Rghqac82J2	211620 Revenue	000011872318699
South Tyneside Council 00CL Business and Resources	Tourist Information Centre	Stationery	26-Sep-2024	48.51	0 Clr Cater4You.Co.Uk	223760 Revenue	000011872318721
South Tyneside Council 00CL Business and Resources	Tourist Information Centre	Stationery	26-Sep-2024	102.99	0 Www.Thebarcodewarehous	223760 Revenue	000011872318727
South Tyneside Council 00CL Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	26-Sep-2024	25.14	0 Lidl Gb Sunderland	236540 Revenue	000011872318259
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	26-Sep-2024	232.50	0 Asda Superstore	213300 Revenue	000011872318275
South Tyneside Council 00CL Childrens, Adults & Families Group		Furniture & Equipment - General	26-Sep-2024	5.50	0 Wickes South Shields	213300 Revenue	000011872318285
South Tyneside Council 00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	26-Sep-2024	107.74	0 Asda Stores	213300 Revenue	000011872318289
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-Sep-2024	100.58	0 Aldi Stores	215475 Revenue	000011872318305
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	26-Sep-2024	5.72	0 Amznmktplace Th57A3Dp4	215411 Revenue	000011872318355
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	26-Sep-2024	40.00	0 Asda Superstore	215413 Revenue	000011872318383
South Tyneside Council 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	26-Sep-2024	43.45	0 Amznmktplace Th2334Ds4	215413 Revenue	000011872318389
South Tyneside Council OOCL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	26-Sep-2024	139.41	0 Trainline	232000 Revenue	000011872318403
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Sep-2024	50.18	0 B&M 193 - Jarrow	215446 Revenue	000011872318419
South Tyneside Council 00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Sep-2024	46.32	0 Amznmktplace Th4347D44	215446 Revenue	000011872318425
South Tyneside Council 00CL Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Other Service Contracts & Supplies	26-Sep-2024	42.39	0 Mcdonalds 254	212070 Revenue	000011872318025
South Tyneside Council 00CL Childrens, Adults & Families Group		Other Service Contracts & Supplies	26-Sep-2024	3.32	0 Heron Foods	212070 Revenue	000011872318035
South Tyneside Council OOCL Childrens, Adults & Families Group	-	Other Service Contracts & Supplies	26-Sep-2024	4.16	0 Amznmktplace Th9Oj6Dv4	212070 Revenue	000011872318041
South Tyneside Council OOCL Childrens, Adults & Families Group	-	Other Service Contracts & Supplies	26-Sep-2024	33.73	0 Asda Stores	212070 Revenue	000011872318047
South Tyneside Council OOCL Business and Resources	Policy & Insight Team	Conference Enrollment Fees	26-Sep-2024	680.40	0 Www.Local.Gov.Uk	240107 Revenue	000011872318055
South Tyneside Council OOCL Childrens, Adults & Families Group		Catering Provisions	26-Sep-2024	270.22	0 Crosbys Catering Suppl	215476 Revenue	000011872318083
South Tyneside Council OOCL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	26-Sep-2024	3945.12	0 Northumbria Healthcare	230091 Revenue	000011872318081
South Tyneside Council OOCL Business and Resources			•	5779.97	0 Northumbria Healthcare	230091 Revenue	000011872318037
South Tyrieside Council OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-Sep-2024	5//9.9/	O NOTUIUIIDITA REALUICATE	230090 Revenue	
South Typeside Council OOCL Childrens Adults 9 Families Crous	Hadwarthfield IMI Kitchen	Cataring Provisions		E0.03	O Ir Helland Foodsonies	217220 Dougnus	
South Tyneside Council 00CL Childrens, Adults & Families Group		Catering Provisions	26-Sep-2024	58.92	0 Jr Holland Foodservice	217320 Revenue	000011872319183
South Tyneside Council 00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Sep-2024	73.77	0 Jr Holland Foodservice	217225 Revenue	000011872319193
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024	73.77 444.95	0 Jr Holland Foodservice 0 Bestway Wholesale	217225 Revenue 217325 Revenue	000011872319193 000011872319201
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94	O Jr Holland Foodservice  Bestway Wholesale  Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue	000011872319193 000011872319201 000011872319227
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95	O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice	<ul> <li>217225 Revenue</li> <li>217325 Revenue</li> <li>217325 Revenue</li> <li>217305 Revenue</li> </ul>	000011872319193 000011872319201 000011872319227 000011872319231
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20	O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94	O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217380 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Bestway Wholesale	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217380 Revenue 217290 Revenue 217290 Revenue 217291 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319251 000011872319271 000011872319271
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318933 000011872318951 000011872318963
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872319927 000011872318933 000011872318951 000011872318963 000011872319023
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Ashley Road JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue 217291 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318933 000011872318951 000011872318963 000011872318963
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217290 Revenue 217291 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318963 000011872318963 000011872318963 000011872318973
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen	Catering Provisions	26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024 26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217280 Revenue 217290 Revenue 217291 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318933 000011872318951 000011872318963 000011872318963
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall JMI Kitchen	Catering Provisions	26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217270 Revenue 217270 Revenue 217290 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318933 000011872318951 000011872318963 000011872318973 000011872318991 000011872318991 000011872318991 000011872319005 000011872319043
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Biddick Hall JMI Kitchen East Boldon JMI Kitchen	Catering Provisions	26-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13 389.63	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue 217325 Revenue 217305 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217290 Revenue 217291 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319227 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 00001187231993 000011872318951 000011872318993 000011872318991 0000118723189905 000011872319005 000011872319005
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South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall JMI Kitchen Intl Advanced Manufacturing Park Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Monkton JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Investment Office Investment Office Unvestment Office Unvestment Office Unverriers Section 17 Central Code Daycare Biddick Hall Outdoor Education Service Libraries Admin Ashley Road JMI Kitchen	Catering Provisions Cateri	26-Sep-2024 27-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13 389.63 34.00 391.00 391.00 391.00 193.58 176.01 217.84 212.26 167.10 111.29 14.12 286.17 57.50 57.50 2.00 2.80 3.00 7.49 41.62 68.29 2.19 87.71 -12.50 19.77 18.00 329.91 257.36	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Ir Hollan	217225 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217271 Revenue 217271 Revenue 217271 Revenue 217415 Revenue 217475 Revenue 217475 Revenue 21729 Revenue 21729 Revenue 21729 Revenue 217300 Revenue 217301 Revenue 217301 Revenue 217302 Revenue 213300 Revenue 213400 Revenue 214020 Revenue 214021 Revenue 214021 Revenue 224221 Revenue 224221 Revenue 21446 Revenue 219110 Revenue 223170 Revenue 223170 Revenue	00001187231913 000011872319201 000011872319227 000011872319231 000011872319251 000011872319251 000011872319251 000011872319251 000011872318953 000011872318963 000011872318963 000011872318903 000011872318903 000011872319043 000011872319043 000011872319043 000011872319043 000011872319043 000011879072035 000011879072030 00011879072035 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072285 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072010 000011879072081 000011879072085 000011879072085 000011879072085 000011879072087 000011879072101 000011879072101 000011879072101 000011879072101 000011879072111 000011879072111 000011879072111
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall JMI Kitchen Leadon JMI Kitchen Leadon JMI Kitchen Intl Advanced Manufacturing Park Rents, Rates and Taxes Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Monkton JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Investment Office Investment Office Unvestment Office Unve	Catering Provisions	26-Sep-2024 27-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13 389.63 34.00 391.00 391.00 391.00 391.01 217.84 212.26 167.10 111.29 14.12 286.17 57.50 57.50 2.00 2.80 3.00 7.49 41.62 68.29 2.19 87.71 -12.50 19.77 18.00 329.91 257.36 103.12	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Destway Wholesale 0 Ir Holland Foodservice 0 In Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Ir Hollan	217225 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217370 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217271 Revenue 217271 Revenue 217271 Revenue 217415 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217290 Revenue 217290 Revenue 217380 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 2330700 Revenue 2330700 Revenue 2330700 Revenue 234020 Revenue 214020 Revenue 214020 Revenue 214020 Revenue 214021 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 23170 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319221 000011872319231 000011872319251 000011872319251 000011872319251 000011872319251 000011872319271 000011872318963 000011872318963 000011872318973 000011872318903 00001187231903 00001187231903 00001187231903 00001187231903 00001187231903 00001187231903 00001187207203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907205 00001187907207 00001187907207 00001187907207 00001187907207 00001187907207 000011879072081 000011879072081 000011879072085 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072011 000011879072111 000011879072111 000011879072111 000011879072211
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall JMI Kitchen Leaving Ames and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Investment Office Investment Office Investment Office Unvestment Office Unvestm	Catering Provisions Grant Payments - General Other Service Contracts & Supplies Travel Expenses Travel Expenses Other Service Contracts & Supplies Subscriptions Travel Expenses Catering Provisions	26-Sep-2024 27-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13 389.63 34.00 391.00 391.00 391.00 193.58 176.01 217.84 212.26 167.10 111.29 14.12 286.17 57.50 57.50 2.00 2.80 3.00 7.49 41.62 68.29 2.19 87.71 -12.50 19.77 18.00 329.91 257.36 103.12 96.24	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Hopwells Ltd 0 Nexus Travel Shop 0 Cara Park Charges 0 Amazon Prime Th 7Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	217225 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217380 Revenue 217290 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217425 Revenue 217426 Revenue 217427 Revenue 217427 Revenue 217427 Revenue 217428 Revenue 217295 Revenue 217296 Revenue 217307 Revenue 217307 Revenue 217308 Revenue 217308 Revenue 217320 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213000 Revenue 214020 Revenue 214020 Revenue 214020 Revenue 214020 Revenue 214020 Revenue 215446 Revenue 215445 Revenue 215445 Revenue 215445 Revenue 215475 Revenue	000011872319193 000011872319201 000011872319221 000011872319231 000011872319243 000011872319251 000011872319261 000011872319271 000011872318933 000011872318963 000011872318963 000011872318973 000011872318993 000011872319005 000011872319005 000011872319005 000011872319005 000011872319005 000011872319005 000011872319073 000011872072033 000011879072031 000011879072031 000011879072035 000011879072285 000011879072287 000011879072287 000011879072287 000011879072287 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072070 000011879072083 000011879072083 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072101 000011879072101 000011879072111 000011879072111 000011879072111 000011879072111 000011879072211
South Tyneside Council	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall JMI Kitchen Leaving Ames and Taxes Rents, Rates and Taxes Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Leaving Care Service Investment Office Investment Office Unvestment Office	Catering Provisions	26-Sep-2024 27-Sep-2024	73.77 444.95 158.94 72.95 94.20 87.94 136.23 124.97 515.15 8.14 233.78 166.59 19.23 108.60 234.84 180.13 389.63 34.00 391.00 391.00 391.00 391.01 217.84 212.26 167.10 111.29 14.12 286.17 57.50 57.50 2.00 2.80 3.00 7.49 41.62 68.29 2.19 87.71 -12.50 19.77 18.00 329.91 257.36 103.12	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Destway Wholesale 0 Ir Holland Foodservice 0 In Holland Foodservice 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Ir Hollan	217225 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217370 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217271 Revenue 217271 Revenue 217271 Revenue 217415 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217290 Revenue 217290 Revenue 217380 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 2330700 Revenue 2330700 Revenue 2330700 Revenue 234020 Revenue 214020 Revenue 214020 Revenue 214020 Revenue 214021 Revenue 224221 Revenue 224221 Revenue 224221 Revenue 23170 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	000011872319193 000011872319201 000011872319221 000011872319231 000011872319251 000011872319251 000011872319251 000011872319251 000011872319271 000011872318963 000011872318963 000011872318973 000011872318903 00001187231903 00001187231903 00001187231903 00001187231903 00001187231903 00001187231903 00001187207203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907203 00001187907205 00001187907207 00001187907207 00001187907207 00001187907207 00001187907207 000011879072081 000011879072081 000011879072085 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072087 000011879072011 000011879072111 000011879072111 000011879072111 000011879072211

South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	27-Sep-2024	157.87	0 Jr Holland Foodservice	217425 Revenue	000011879072325
South Tyneside Council OOCL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Sep-2024	405.66	0 Bestway Wholesale	217455 Revenue	000011879072337
South Tyneside Council OOCL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Sep-2024	266.73	0 Hopwells Ltd	217455 Revenue	000011879072341
South Tyneside Council 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	27-Sep-2024	217.54	0 Hopwells Ltd	217335 Revenue	000011879072343
South Tyneside Council 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Sep-2024	673.48	0 Bestway Wholesale	217390 Revenue	000011879072347
South Tyneside Council OOCL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	27-Sep-2024	55.38	0 Hopwells Ltd	217250 Revenue	000011879072351
South Tyneside Council OOCL Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	27-Sep-2024	37.86	0 Lidl Gb South Shields	215445 Revenue	000011879072121
South Tyneside Council 00CL Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	27-Sep-2024	12.00	0 Amazon.Co.Uk Th00x7U84	215456 Revenue	000011879072123
South Tyneside Council OOCL Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	27-Sep-2024	4.20	0 Waitrose 482	215456 Revenue	000011879072127
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Client Holidays & Outings	27-Sep-2024	1.24	0 Mcdonalds 778	214050 Revenue	000011879072137
South Tyneside Council OOCL Childrens, Adults & Families Group	Fieldway Residential	Client Travel & Subsistence	27-Sep-2024	27.00	0 Boohoo.Com Uk Limited	214050 Revenue	000011879072139
South Tyneside Council OOCL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	27-Sep-2024	-39.78	0 Hopwells Ltd	217250 Revenue	000011879072353
South Tyneside Council 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	27-Sep-2024	-39.78	0 Hopwells Ltd	217250 Revenue	000011879072357
South Tyneside Council OOCL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Sep-2024	159.44	0 Hopwells Ltd	217540 Revenue	000011879072359
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Sep-2024	1132.94	0 Bestway Wholesale	217525 Revenue	000011879072367
South Tyneside Council 00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Sep-2024	1004.08	0 Hopwells Ltd	217525 Revenue	000011879072389
South Tyneside Council 00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Sep-2024	109.61	0 Hopwells Ltd	221550 Revenue	000011879072401
South Tyneside Council 00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Sep-2024	128.98	0 Hopwells Ltd	217554 Revenue	000011879072409
South Tyneside Council 00CL Business and Resources	Haven Point - Catering	Catering Provisions	27-Sep-2024	1039.73	0 Bestway Wholesale	222865 Revenue	000011879072415
South Tyneside Council 00CL Business and Resources	Haven Point - Vending	Vending Machine Stock	27-Sep-2024	97.68	0 Bestway Wholesale	224075 Revenue	000011879072427
South Tyneside Council 00CL Business and Resources	Haven Point - Catering	Catering Provisions	27-Sep-2024	335.00	0 Hopwells Ltd	222865 Revenue	000011879072437
South Tyneside Council OOCL Business and Resources	The Word Cafe	Catering Provisions	27-Sep-2024	384.75	0 Bestway Wholesale	222853 Revenue	000011879072441
South Tyneside Council 00CL Business and Resources	The Word Cafe	Catering Provisions	27-Sep-2024	461.00	0 Hopwells Ltd	222853 Revenue	000011879072449
South Tyneside Council 00CL Business and Resources	Magic Festival	Furniture & Equipment - General	27-Sep-2024	35.19	0 Www.Pinbadges.Co	222570 Revenue	000011879072153
South Tyneside Council OOCL Childrens, Adults & Families Group	Thurston Activity Centre	Staff Uniforms	27-Sep-2024	5.00	0 Coniston Corperate	219100 Revenue	000011879072197
South Tyneside Council OOCL Childrens, Adults & Families Group	Thurston Activity Centre	Postage Expenses	27-Sep-2024	6.99	0 Post Office Counter	219100 Revenue	000011879072199
South Tyneside Council 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Sep-2024	19.76	0 Hopwells Ltd	217310 Revenue	000011879072251
South Tyneside Council 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	27-Sep-2024	234.31	0 Bestway Wholesale	217460 Revenue	000011879072253
South Tyneside Council OOCL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Sep-2024	426.93	0 Hopwells Ltd	217410 Revenue	000011879072257
South Tyneside Council OOCL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Sep-2024	-60.47	0 Jr Holland Foodservice	217410 Revenue	000011879072259
South Tyneside Council OOCL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Sep-2024	217.08	0 Hopwells Ltd	217325 Revenue	000011879072261
South Tyneside Council OOCL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Sep-2024	28.24	0 Hopwells Ltd	217325 Revenue	000011879072263
South Tyneside Council 00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Sep-2024	-28.24	0 Hopwells Ltd	217325 Revenue	000011879072267
South Tyneside Council 00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	27-Sep-2024	166.01	0 Jr Holland Foodservice	217255 Revenue	000011879072273
South Tyneside Council 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	27-Sep-2024	170.79	0 Bestway Wholesale	217305 Revenue	000011879072277
South Tyneside Council OOCL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	27-Sep-2024	-14.12	0 Hopwells Ltd	217280 Revenue	000011879072313
South Tyneside Council OOCL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	27-Sep-2024	355.01	0 Hopwells Ltd	217425 Revenue	000011879072321
South Tyneside Council 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Sep-2024	25.00	0 Www.Voxi.Co.Uk	212070 Revenue	000011879072025
South Tyneside Council 00CL Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	27-Sep-2024	16.64	0 Adobe	216300 Revenue	000011879072027
South Tyneside Council OOCL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Sep-2024	125.62	0 Freeman Catering Butch	217285 Revenue	000010077186344
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Education Psychology	Staff Training Cataging Provisions	30-Sep-2024	176.00 691.30	Dynamic Assessment     Bestway Wholesale	216720 Revenue 217530 Revenue	000010077186354 000010077186314
South Tyneside Council 00CL Childrens, Adults & Families Group South Tyneside Council 00CL Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	30-Sep-2024 30-Sep-2024	485.14	o bestway windesale  O Freeman Catering Butch	217530 Revenue	000010077186314
South Tyneside Council OOCL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions  Catering Provisions	30-Sep-2024	96.28	0 Freeman Catering Butch	217535 Revenue	000010077186318
South Tyneside Council OOCL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	30-Sep-2024	26.13	o ricenna Catering Butch	217323 Revenue 217490 Revenue	000010077186324
South Tyneside Council OOCL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	30-Sep-2024	125.16	o ricenna Catering Butch	217490 Revenue	000010077186330
South Tyneside Council OOCL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Sep-2024	95.75	0 Freeman Catering Butch	217552 Revenue	000010077186334
South Tyneside Council OOCL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	30-Sep-2024	68.05	0 Freeman Catering Butch	221550 Revenue	000010077186334
South Tyneside Council OOCL Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions	30-Sep-2024	12.19	O Bp Hills Garage	219100 Revenue	000010077185876
South Tyneside Council OOCL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	30-Sep-2024	31.25	0 Amanmktplace Ta3Pr9394	214020 Revenue	000010077185912
South Tyneside Council OOCL Childrens, Adults & Families Group	Riverside CAF	Client Travel & Subsistence	30-Sep-2024	32.22	·		
						219474 Revenue	0000100//185916
			30-Sep-2024	5.32	Shell Edenside Garage     Shell Edenside Garage	219474 Revenue 219474 Revenue	000010077185916 000010077185920
South Tyneside Council 00CL Childrens, Adults & Families Group	Riverside CAF	Client Travel & Subsistence	30-Sep-2024 30-Sep-2024	5.32 54.29	0 Shell Edenside Garage	219474 Revenue	000010077185920
South Tyneside Council 00CL Childrens, Adults & Families Group			30-Sep-2024 30-Sep-2024 30-Sep-2024				
South Tyneside Council 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Riverside CAF Fellgate Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29	0 Shell Edenside Garage 0 Freeman Catering Butch	219474 Revenue 217340 Revenue	000010077185920 000010077186126
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen	Client Travel & Subsistence Catering Provisions Catering Provisions	30-Sep-2024 30-Sep-2024	54.29 258.36	O Shell Edenside Garage O Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue	000010077185920 000010077186126 000010077186136
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen	Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25	O Shell Edenside Garage O Freeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue	000010077185920 000010077186126 000010077186136 000010077186144
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71	O Shell Edenside Garage O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen	Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64	O Shell Edenside Garage O Freeman Catering Butch	<ul><li>219474 Revenue</li><li>217340 Revenue</li><li>217460 Revenue</li><li>217410 Revenue</li><li>217553 Revenue</li><li>217553 Revenue</li></ul>	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81	0 Shell Edenside Garage 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160 000010077186346
South Tyneside Council Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95	0 Shell Edenside Garage 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186058
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53	O Shell Edenside Garage O Freeman Catering Butch O Lidl Gb	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160 000010077186346 000010077186006 000010077186054
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97	O Shell Edenside Garage O Freeman Catering Butch O Idl Gb O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217370 Revenue 217370 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160 000010077186346 000010077186006 000010077186054 000010077186058 000010077186096
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Lidl Gb 0 Freeman Catering Butch 0 Bestway Wholesale	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217370 Revenue 217395 Revenue 217295 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160 000010077186066 000010077186054 000010077186058 000010077186058 000010077186058
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Lidl Gb 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186160 000010077186060 000010077186006 000010077186006 000010077186058 000010077186096 000010077186102 000010077186102
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Lidl Gb 0 Freeman Catering Butch 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217370 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186006 000010077186006 000010077186058 000010077186096 000010077186102 000010077186102 000010077186112 000010077186112
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186346 000010077186006 000010077186006 000010077186058 000010077186096 000010077186102 000010077186116 000010077186116
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024 30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16	O Shell Edenside Garage O Freeman Catering Butch O Idl Gb O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Breeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217370 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217345 Revenue 217345 Revenue 217345 Revenue	000010077185920 000010077186126 000010077186135 000010077186144 000010077186158 000010077186160 000010077186006 000010077186054 000010077186058 000010077186096 000010077186102 000010077186112 000010077186112 000010077186116 000010077186116 000010077186110
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Lidl Gb 0 Freeman Catering Butch 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 21554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 2173475 Revenue 217475 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186066 000010077186054 000010077186058 000010077186096 000010077186102 000010077186112 000010077186116 000010077186070 000010077186070
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11	O Shell Edenside Garage O Freeman Catering Butch O Lidl Gb O Freeman Catering Butch O Bestway Wholesale O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217345 Revenue 217345 Revenue 2173475 Revenue 217475 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186160 000010077186060 000010077186060 000010077186058 000010077186058 000010077186096 000010077186102 000010077186112 000010077186116 000010077186070 000010077186070 000010077186070
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen Eost View Primary Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186006 000010077186006 000010077186096 000010077186096 000010077186102 000010077186102 000010077186116 000010077186070 000010077186070 000010077186070 000010077186070
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Herton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen East Holdon Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Laygate Lane JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue	000010077185920 000010077186126 000010077186136 000010077186144 000010077186158 000010077186160 000010077186006 000010077186054 000010077186054 000010077186096 000010077186102 000010077186106 000010077186116 000010077186070 000010077186070 000010077186070 000010077186086 000010077186086 000010077186099 000010077186099
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 215547 Revenue 215475 Revenue 217415 Revenue 217415 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217316 Revenue 2174575 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 2173750 Revenue 217370 Revenue 217370 Revenue 217370 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186066 000010077186054 000010077186058 000010077186096 000010077186102 000010077186112 000010077186116 000010077186116 000010077186070 000010077186070 000010077186070 000010077186094 000010077186094 000010077186190 000010077186190
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon JMI Kitchen Cleadon JMI Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Biyton JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95	O Shell Edenside Garage O Freeman Catering Butch O Lidl Gb O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217345 Revenue 2173475 Revenue 217475 Revenue 217478	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 0000100771860160 000010077186006 000010077186005 000010077186005 000010077186005 000010077186102 000010077186116 000010077186116 000010077186116 000010077186078 000010077186078 000010077186078 000010077186094 000010077186094 000010077186208 000010077186208 000010077186208
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen Cast Wiew Primary Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48	O Shell Edenside Garage O Freeman Catering Butch O Idl Gb O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217345 Revenue 217346 Revenue 217475 Revenue 217476 Revenue 2174770 Revenue 2174770 Revenue 2174790 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186054 000010077186055 000010077186096 000010077186096 000010077186102 000010077186112 000010077186116 000010077186116 000010077186070 000010077186096 000010077186090 000010077186090 000010077186090 000010077186090 000010077186090 000010077186202 000010077186202 000010077186212
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen Cast Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Cast Boldon Jnr Kitchen East Boldon Jnr Kitchen Gatlich Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18	O Shell Edenside Garage O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 217415 Revenue 217435 Revenue 217435 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217345 Revenue 217345 Revenue 21745 Revenue 2174575 Revenue 2174575 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 2174776 Revenue 21747777 Revenue 217477777777777777777777777777777777777	000010077185920 000010077186126 000010077186136 000010077186136 000010077186158 000010077186150 000010077186006 000010077186006 000010077186005 000010077186096 000010077186102 000010077186116 000010077186116 000010077186078 000010077186078 000010077186079 000010077186079 000010077186090 000010077186090 000010077186090 000010077186090 000010077186090 000010077186208 000010077186202 000010077186212 000010077186212
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Jarrow Cross Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18	O Shell Edenside Garage O Freeman Catering Butch O Idil Gb O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217316 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217350 Revenue 217380 Revenue 217380 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217390 Revenue 217350	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186054 000010077186058 000010077186096 000010077186096 000010077186112 000010077186112 000010077186078 000010077186078 000010077186078 000010077186094 000010077186094 000010077186208 000010077186228 000010077186228 000010077186228
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Lord Biyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Monkton Jnr Kitchen Hedworthfield JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217310 Revenue 217317 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 2174770 Revenue 217306 Revenue 217307 Revenue 217307 Revenue 217307 Revenue 217308 Revenue 217310 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186160 000010077186060 000010077186066 000010077186065 000010077186096 000010077186096 000010077186102 000010077186112 000010077186116 000010077186116 000010077186094 000010077186094 000010077186208 000010077186208 000010077186208 000010077186212 000010077186212 000010077186212 000010077186218 000010077186218 000010077186228 000010077186228 000010077186228 000010077186288
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Jarrow Cross Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75	O Shell Edenside Garage O Freeman Catering Butch O Idil Gb O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 21720 Revenue 217475 Revenue 2174750 Revenue 2174	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186054 000010077186058 000010077186096 000010077186096 000010077186112 000010077186112 000010077186078 000010077186078 000010077186078 000010077186094 000010077186094 000010077186208 000010077186228 000010077186228 000010077186228
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen Cast Jim Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Monkton Jnr Kitchen Hedworthfield JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217206 Revenue 217475 Revenue 217470 Revenue 217470 Revenue 217300 Revenue 217320 Revenue 217325 Revenue 217325 Revenue 217325 Revenue	000010077185920 000010077186126 000010077186136 000010077186136 000010077186158 000010077186160 000010077186060 000010077186058 000010077186058 000010077186096 000010077186096 000010077186112 000010077186116 000010077186116 000010077186070 000010077186070 000010077186094 000010077186094 000010077186098 000010077186202 000010077186228 000010077186228 000010077186228 000010077186228 000010077186228 000010077186228 000010077186228 000010077186238 000010077186238 000010077186238
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Larygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Bestway Wholesale 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 21720 Revenue 217475 Revenue 2174750 Revenue 2174	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186006 000010077186006 000010077186096 000010077186096 000010077186102 000010077186112 000010077186116 000010077186116 000010077186070 000010077186070 000010077186094 000010077186094 000010077186092 000010077186228 000010077186228 000010077186228 000010077186238 000010077186238 000010077186238 000010077186238 000010077186138
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09	0 Shell Edenside Garage 0 Freeman Catering Butch 0 Idl Gb 0 Freeman Catering Butch 0 Bestway Wholesale 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 21547 Revenue 21547 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217315 Revenue 217316 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217477 Revenue 217477 Revenue 217478 Revenue 217479 Revenue 217490 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186054 000010077186058 000010077186096 000010077186096 000010077186112 000010077186112 000010077186112 000010077186078 000010077186094 000010077186094 000010077186208 000010077186228 000010077186228 000010077186228 000010077186228 000010077186228 00001007718628 000010077186228 000010077186280 000010077186212 000010077186218 000010077186288 000010077186288 000010077186288 000010077186280 000010077186288 000010077186288 000010077186288 000010077186280
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96	O Shell Edenside Garage O Freeman Catering Butch Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215547 Revenue 215547 Revenue 215475 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217478 Revenue 217479 Revenue 217490 Revenue 217390 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186056 000010077186058 000010077186058 000010077186096 000010077186102 000010077186112 000010077186116 000010077186116 000010077186070 000010077186070 000010077186094 000010077186094 000010077186202 000010077186212 000010077186228 000010077186228 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50	O Shell Edenside Garage O Freeman Catering Butch Uidl Gb Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217461 Revenue 217453 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217310 Revenue 217310 Revenue 217317 Revenue 217475 Revenue 217480 Revenue 217490 Revenue 217590 Revenue 217590 Revenue 217590 Revenue 217320 Revenue 217320 Revenue 217320 Revenue 217325 Revenue 217325 Revenue 230090 Revenue 230090 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186058 000010077186058 000010077186096 000010077186012 000010077186012 000010077186012 000010077186070 000010077186070 000010077186094 000010077186094 000010077186094 000010077186098 000010077186094 000010077186202 000010077186228 000010077186228 000010077186288 000010077186288 000010077186288 000010077186288 000010077186288 000010077186288 000010077186280 000010077186280 000010077186280 000010077186280 000010077186280 000010077186180 000010077186184
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41	O Shell Edenside Garage O Freeman Catering Butch Freeman Catering Butch O Lidl Gb O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217455 Revenue 217415 Revenue 217435 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217345 Revenue 217475 Revenue 217476 Revenue 217470 Revenue 2147400 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186160 000010077186160 000010077186054 000010077186058 000010077186058 000010077186058 000010077186096 000010077186112 000010077186116 000010077186116 000010077186070 000010077186078 000010077186098 000010077186098 000010077186098 000010077186091 000010077186098 000010077186098 000010077186098 000010077186202 000010077186228 000010077186228 000010077186186 000010077186186 0000100771861880 000010077186184 000010077186184
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch Freeman Catering Butch O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 215477 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217475 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217390 Revenue 230090 Revenue 230090 Revenue 2140400 Revenue 214040 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186054 000010077186058 000010077186096 000010077186096 000010077186112 000010077186112 000010077186112 000010077186078 000010077186078 000010077186094 000010077186094 000010077186092 000010077186228 000010077186228 000010077186228 000010077186228 000010077186280 000010077186214 000010077186288 000010077186218 000010077186280 000010077186288 000010077186288 000010077186288 000010077186288 000010077186288 000010077186288 000010077186388 000010077186388 000010077186184 0000100771856180 0000100771856180 0000100771856180 0000100771856180 0000100771856180
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71 32.08	O Shell Edenside Garage O Freeman Catering Butch O Lidl Gb O Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215547 Revenue 215547 Revenue 215475 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217295 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217478 Revenue 217479 Revenue 217479 Revenue 217490 Revenue 21730 Revenue 21730 Revenue 21730 Revenue 217310 Revenue 217320 Revenue 2174040 Revenue 214040 Revenue 214040 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186050 000010077186054 000010077186058 000010077186058 000010077186096 000010077186102 000010077186116 000010077186116 000010077186070 000010077186078 000010077186094 000010077186094 000010077186094 000010077186120 000010077186122 000010077186128 00001007718618094 00001007718618094 00001007718618094 00001007718618094 00001007718618094 00001007718618094 00001007718618094 00001007718618094 00001007718618096 00001007718618096 000010077186180 000010077186180 000010077186184 0000100771856184 000010077185618
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Leaving Care Service	Client Travel & Subsistence Catering Provisions	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71 32.08 46.00	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch O Freeman Ca	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217435 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217310 Revenue 217345 Revenue 217475 Revenue 217305 Revenue 217306 Revenue 217307 Revenue 213007 Revenue 214040 Revenue 213007	000010077185920 000010077186126 000010077186136 000010077186138 000010077186158 0000100771861610 000010077186054 000010077186058 000010077186058 000010077186096 000010077186102 000010077186116 000010077186116 000010077186116 000010077186078 000010077186078 000010077186078 000010077186028 000010077186029 000010077186190 000010077186208 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186218 000010077186140 000010077186180 000010077186180 000010077186514 000010077185618 000010077185618 000010077185618 000010077185618 000010077185618 000010077185690 000010077185690 000010077185690 000010077185690 000010077185690 000010077185690
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Hedworth Iane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Temp Childrens Residential Care Home Temp Childrens Residential Care Home Leaving Care Service Investment Office	Client Travel & Subsistence Catering Provisions Catering Provision	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71 32.08 46.00 713.60	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch O Restway Wholesale O Freeman Catering Butch O Freeman Catering Butch O Restway Wholesale O Freeman Catering Butch O Freeman Catering Butch O Freeman Caterin	219474 Revenue 217340 Revenue 217460 Revenue 217460 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217455 Revenue 217415 Revenue 217435 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217345 Revenue 217475 Revenue 217490 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 213300 Revenue 230700	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186060 000010077186058 000010077186058 000010077186096 000010077186096 000010077186112 000010077186112 000010077186070 000010077186070 000010077186096 000010077186098 000010077186098 000010077186098 000010077186098 000010077186098 000010077186098 000010077186190 000010077186228 000010077186228 000010077186288 000010077186288 000010077186388 000010077186180 000010077186180 000010077186184 0000100771865892 000010077185690 000010077185694 000010077185994 00001007718594
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home	Client Travel & Subsistence Catering Provisions Catering Provision	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71 32.08 46.00 713.60 57.24	0 Shell Edenside Garage 0 Freeman Catering Butch	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217554 Revenue 217554 Revenue 215477 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217495 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217310 Revenue 217475 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217390 Revenue 2174040 Revenue 214040 Revenue 2130700 Revenue 2300700 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186054 000010077186058 000010077186058 000010077186059 000010077186016 000010077186112 000010077186112 000010077186116 000010077186119 000010077186094 000010077186094 000010077186094 000010077186092 000010077186094 000010077186228 000010077186228 000010077186228 000010077186212 000010077186218 000010077186218 000010077186218 00001007718628 00001007718628 00001007718628 00001007718628 00001007718628 00001007718638 00001007718638 000010077186184 000010077185618 000010077185694 000010077185692 000010077185692 000010077185700 000010077185700
South Tyneside Council	Riverside CAF Fellgate Jnr Kitchen Hadrian JMI Kitchen Hatron Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Parkview school Day Care Jarrow Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Lavgate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home	Client Travel & Subsistence Catering Provisions Catering Provision	30-Sep-2024	54.29 258.36 367.25 83.71 46.64 114.81 17.95 290.53 115.85 89.91 559.97 115.20 217.03 115.70 132.60 173.16 650.98 428.11 226.44 87.58 122.99 134.95 250.48 150.18 93.42 324.81 151.75 159.98 302.09 5629.96 568.50 121.41 30.71 32.08 46.00 713.60 57.24 130.82	O Shell Edenside Garage O Freeman Catering Butch O Bestway Wholesale O Bestway Wholesale O Freeman Catering Butch O Freem	219474 Revenue 217340 Revenue 217460 Revenue 217410 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 215547 Revenue 2154745 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217425 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217310 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217476 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217478 Revenue 217479 Revenue 217380 Revenue 217390 Revenue 217391 Revenue 217391 Revenue 217391 Revenue 217391 Revenue 217392 Revenue 217393 Revenue 217393 Revenue 217393 Revenue 217394 Revenue 217395 Revenue 217396 Revenue 217397 Revenue 217397 Revenue 217398 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 230990 Revenue 214040 Revenue 214040 Revenue 230440 Revenue 230440 Revenue 230440 Revenue 230440 Revenue	000010077185920 000010077186126 000010077186136 000010077186158 000010077186158 000010077186160 000010077186050 000010077186054 000010077186054 000010077186058 000010077186096 000010077186102 000010077186110 000010077186116 000010077186070 000010077186078 000010077186094 000010077186094 000010077186094 000010077186028 000010077186122 000010077186222 000010077186228 0000100771862818 000010077186166 000010077186184 0000100771856184 000010077185618 000010077185618 000010077185618 000010077185618 000010077185618 000010077185618 000010077185618 000010077185694 000010077185700 000010077185700 000010077185700 000010077185700 000010077185700 000010077185700 000010077185700

South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Sep-2024	18.70	0 Minchella Co	224221 Revenue	000010077185734
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	30-Sep-2024	13.20	0 Nexus Travel Shop	224221 Revenue	000010077185738
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Sep-2024	8.75	0 B&M 156 - South Shield	224221 Revenue	000010077185740
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	30-Sep-2024	16.49	0 Asda Superstore	214040 Revenue	000010077185682
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	30-Sep-2024	163.75	0 Asda Stores	214040 Revenue	000010077185688
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	30-Sep-2024	30.87	0 Amazon Ta6Uc0E84	215413 Revenue	000010077185716
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	30-Sep-2024	-37.05	0 Trainline	232000 Revenue	000010077185720
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Sep-2024	12.98	0 Asda Stores	224221 Revenue	000010077185746
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Sep-2024	-1.80	0 Asda Groceries Online	224221 Revenue	000010077185752
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Sep-2024	8.66	0 Lidl Gb South Shields	224221 Revenue	000010077185756
South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Standards Unit	Accommodation Costs	30-Sep-2024	39.17	0 Premier Inn	214300 Revenue	000010077185760
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Sep-2024	107.01	0 Freeman Catering Butch	217365 Revenue	000010077186260
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Sep-2024	134.39	0 Freeman Catering Butch	217330 Revenue	000010077186264
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Sep-2024	29.17	0 Www.Voxi.Co.Uk	212070 Revenue	000010077185566
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Sep-2024	29.17	0 Www.Voxi.Co.Uk	212070 Revenue	000010077185570
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	30-Sep-2024	100.00	0 The Clifton	236560 Revenue	000010077185574
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	30-Sep-2024	43.44	0 Freeman Catering Butch	217280 Revenue	000010077186250
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Sep-2024	255.04	0 Freeman Catering Butch	217425 Revenue	000010077186258
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Sep-2024	101.14	0 Freeman Catering Butch	217455 Revenue	000010077186268
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Sep-2024	196.13	0 Freeman Catering Butch	217395 Revenue	000010077186270
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Sep-2024	178.02	0 Freeman Catering Butch	217470 Revenue	000010077186272
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Sep-2024	286.12	0 Bestway Wholesale	217335 Revenue	000010077186278
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Sep-2024	170.30	0 Freeman Catering Butch	217335 Revenue	000010077186284
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Sep-2024	269.32	0 Freeman Catering Butch	217390 Revenue	000010077186288
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Sep-2024	615.47	0 Bestway Wholesale	217250 Revenue	000010077186290
South Tyneside Council	00CL Childrens, Adults & Families Group	Sec 17 -OOH	Accommodation Costs	30-Sep-2024	349.61	0 Booking.Com	212102 Revenue	000010077185578
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	30-Sep-2024	183.33	0 The Clifton	236560 Revenue	000010077185582
South Tyneside Council	00CL Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	30-Sep-2024	200.00	0 The Clifton	236560 Revenue	000010077185586
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	30-Sep-2024	16.53	0 Aldi 42 774	215465 Revenue	000010077185596
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	30-Sep-2024	5218.00	0 Northumbria Healthcare	230090 Revenue	000010077185612
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Sep-2024	146.28	0 Freeman Catering Butch	217250 Revenue	000010077186298
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Sep-2024	87.63	0 Freeman Catering Butch	217540 Revenue	000010077186308