Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other
South Tyneside Council	00CL	Schools Delegated Budgets	Park View School	Schools Buy Back - Insurance Services
South Tyneside Council	00CL	Children, Adults & Families	Adult Services	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration	Non Operational Assets-General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Travel & charges
South Typeside Council	00CL 00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback R&M Non-Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	R&M Schools Buyback	Schools Maintenance Non-Buyback Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	00CL	Business & Resources	Central Administration	Accommodation Costs
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	West Boldon Primary External Doors Replacement	Capital Enhancement Costs
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital	Fire Door Renewals Fellgate Primary Window Replacement	Capital Enhancement Costs Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Bedeburn Primary Auto Doors Main Entrance	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Bedeburn Primary Auto Doors Main Entrance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Trade Waste	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Civic Events	Non-Staff Advertising
South Typeside Council	00CL	Children, Adults & Families	Services for Young People Whithurn (Cornthwaite Park)	Furniture & Equipment - General
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital	Whitburn (Cornthwaite Park) Whitburn (Cornthwaite Park)	Capital Equipment Purchases
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Whitburn (Cornthwaite Park) Whitburn (Cornthwaite Park)	Capital Equipment Purchases Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Whitburn (Cornthwaite Park)	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Whitburn (Cornthwaite Park)	Capital Equipment Purchases
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
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South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Animal Warden costs	Environmental Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant Hire of Plant
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South Tyneside Council South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Other Energy charges
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
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South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Vehicle Running Costs
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Fleet Management - Workshop Operations Civic Events	Vehicle Running Costs Catering Provisions
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South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Business & Resources Children, Adults & Families	Civic Events High Impact Families	Catering Provisions Other Services Contract & Supplies
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Children, Adults & Families	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Business & Resources Business & Resources	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team Training Coroners Service	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Business & Resources Business & Resources Business & Resources Business & Resources Children, Adults & Families Children, Adults & Families Children, Adults & Families	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team Training Coroners Service Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services Coroners Services Supported Living Supported Living
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regenerat	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team Training Coroners Service Learning Disabilities Commissioned Care	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services Coroners Services Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regenerat	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team Training Coroners Service Learning Disabilities Commissioned Care	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services Coroners Services Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regenerat	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Cleaning Team Marketing Team Marketing Team Marketing Team Web Team Training Coroners Service Learning Disabilities Commissioned Care	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services Coroners Services Coroners Services Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources Children, Adults & Families Business & Resources Business & Resources Economic Regeneration Economic Regeneration Children, Adults & Families Economic Regeneration Economic Regenerat	Civic Events High Impact Families Development Corporate & Democratic Costs Corporate & Democratic Costs Home Medical Tuition Home Medical Tuition Home Medical Tuition Local Safeguarding Children Board Safeguarding Adults Board CCTV Costs Safer & Stronger Communities Cleaning Suspense Cleaning Suspense Catering Contract General Marketing Team Marketing Team Web Team Training Coroners Service Learning Disabilities Commissioned Care	Catering Provisions Other Services Contract & Supplies Comprehensiveuter Equipment and Hardware Telephone charges Telephone charges Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Staff Training Other Services Contract & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Services Contract & Supplies Non-Staff Advertising Non-Staff Advertising Software Staff Training Coroners Services Coroners Services Supported Living

South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Rent Income - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Travel & charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Economic Regeneration	R&M Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	General Car Parking Administration	Childminders Services
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Children, Adults & Families	Gatehouse Security	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Security of Assets/Alarms Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Human Resources	Pension Contributions
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	<u> </u>	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Travel charges
South Tyneside Council	00CL	Business & Resources	Corporate Support Team	Travel charges
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Services Contract & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources	<del></del>	Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources		Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Outdoor Activity Fees
South Tyneside Council	00CL	Children, Adults & Families	The Place	Materials General

Sout	th Tyneside Council	00CL		The Place	Materials General
Sout	th Tyneside Council	00CL	Children, Adults & Families	Primary Education	Specialist Services
Sout	th Tyneside Council	00CL	Children, Adults & Families	Adult Services	Other Services Contract & Supplies
Sout	th Tyneside Council	00CL	Children, Adults & Families	Day Care Cluster 5 Bede	Postage charges
Sout	th Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Services Contract & Supplies
Sout	th Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
Sout	th Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
Sout	th Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
Sout	th Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
Sout	th Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
	•	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
Sout	th Tyneside Council	00CL	Economic Regeneration	Newsletter Distribution	Non-Staff Advertising
Sout	th Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
Sout	th Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential
	•	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General
	•	00CL	Children, Adults & Families	Smoking - Active Interventions	Enhanced Payments
	•	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Travel & charges
	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
	•	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Learning Equipment
	•	00CL	Business & Resources	Haven Point	Other Statutory Fees & Charges
	•	00CL	Business & Resources	Community Safety & Health	Other Services Contract & Supplies
Sout	•	00CL	Business & Resources	Cultural Development	Childminders Services
Sout	th Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services
	•	00CL		CAF Grants	Grant Payments CAF Jarrow & Boldon
	•	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
	•	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
	•	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
	th Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
	•	00CL		Cluster 1 Marine park & R/Side	Furniture & Equipment - General
	•	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
	•	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
	•	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
Sout	th Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
Sout	th Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
Sout	th Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
Sout	th Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
Sout	th Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
Sout	th Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
Sout	th Tyneside Council	00CL	Children, Adults & Families	Obesity - Slimming on Referral	Independent Sector Payments Public Health
Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
Sout	th Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
Sout	th Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
Sout	th Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
Sout	•	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy charges
Sout	th Tyneside Council	00CL	Business & Resources	Human Resources	Teachers Pension Contributions
Sout	th Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
Sout	th Tyneside Council	00CL	Children, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
Sout	th Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Local Authority School Fees
Sout	th Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
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Sout	•	00CL	Business & Resources	Civic Duties	Travel charges
Sout	th Tyneside Council th Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
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South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Pensions	Pensions Office	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Consultation
South Tyneside Council	00CL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Recovery of Overpaid Benefits
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
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South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
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South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children, Adulta & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adulta & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children, Adulta & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adulta & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Cleansing Pool	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Computer Consumables
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children, Adults & Families	STFT Community Contract	Payments to Foundation Trust
South Tyneside Council	00CL	Children, Adults & Families	STFT Community Contract	Payments to Foundation Trust
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regenertion
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regenertion
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regenertion
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South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
•	00CL	Children, Adults & Families	The Place	• •
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Web Team	Other Services Contract & Supplies Software
•	00CL	Business & Resources	Monkton Stadium	Rents Paid - General
South Tyneside Council South Tyneside Council	00CL	Business & Resources		Staff Training
South Tyneside Council	00CL	Business & Resources Business & Resources	Training Control Composting	G
•		Business & Resources Business & Resources	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources Business & Resources	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources Business & Resources	Waste Disposal	Other Waste Disposal
South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Waste Disposal	Other Waste Disposal
South Tyneside Council	00CL	Business & Resources Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council			Recycling Village	Waste Transfer
South Tyneside Council	00CL	Children, Adulta & Families	Outdoor Education Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adulta & Families	Outdoor Education Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adulta & Families	Riverside CAF	Client Activities
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Equipment Hire
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Equipment Hire
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training

South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Visually Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repair	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repair	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
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South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Asset Management Asset Management	Property Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Bridges Structural	Other Infrastructure Repairs
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Childrens Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council	00CL	Business & Resources	Register of Electors	Postage charges
South Tyneside Council	00CL	Economic Regeneration Capital	Jetty Condition Survey & Repiar	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Christmas Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & charges
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & charges
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Other Waste Disposal
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Other Waste Disposal
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
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South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Hedworthfield Primary Re-wire Fire Reform Act Portfolio Works	Capital Enhancement Costs Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Laygate Family Centre Refurb	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs  Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Mortuary Services
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care

South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
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South Tyneside Council	00CL	Children, Adulta & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adulta & Families	In House Fostering	Foster Carers Other Fees & charges
South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances

South Tyneside Council	00CL	Business & Resources	Jarrow Pool	Cleaning charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adulta & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families Housing Revenue Assount	Adoption Toposts Refunds	Adoption Allowances
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Children, Adults & Families	Tenants Refunds In House Fostering	Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering	Respite Care Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Respite Care Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adulta & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Typeside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Service Fees Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges

South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL 00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Housing Capital	Catering Contract General Homeloss & Demolition	Other Services Contract & Supplies Capital Comprehensiveensation Payments
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children, Adults & Families	Social Support Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL 00CL	Business & Resources	Cookson Festival	Rent Income - Lettings
South Tyneside Council South Tyneside Council	00CL	Housing Capital Housing Capital	Homeloss & Demolition Homeloss & Demolition	Capital Comprehensiveensation Payments
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Capital Comprehensiveensation Payments  Nursing Care In Borough
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Comprehensiveensation Payments
South Tyneside Council	00CL	Housing Capital	Home loss & Demolition	Capital Compensation Payments
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South Tyneside Council	00CL	Housing Capital	Home loss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL 00CL	Children, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Balance Sheet	Tenants Refunds Balance Sheet Corporate Finance	Housing Rent Suspense - Refunds NNDR Refunds
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites Adult Placements	Payments to Carers
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South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites Adult Placements	Payments to Carers
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South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Home Care Service	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children, Adults & Families	16-19 Bursary	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Specialist Service Fees
South Tyneside Council		Children, Adults & Families	Thurston Activity Centre	·
	00CL			External Trainers Services
•	00CL 00CL	Children, Adults & Families	Older Persons Commissioned Care	
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Nursing Care In Borough
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Older Persons Commissioned Care Social Support for Carers	Nursing Care In Borough Payments to Carers
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families	Older Persons Commissioned Care Social Support for Carers Social Support for Carers	Nursing Care In Borough Payments to Carers Payments to Carers
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account	Older Persons Commissioned Care Social Support for Carers	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds
South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account Balance Sheet	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds Balance Sheet Corporate Finance	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account Balance Sheet Children, Adults & Families	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds Balance Sheet Corporate Finance Mental Capacity Grant	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds NNDR Refunds Specialist Services
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account Balance Sheet Children, Adults & Families Children, Adults & Families	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds Balance Sheet Corporate Finance Mental Capacity Grant Mental Capacity Grant	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds NNDR Refunds Specialist Services Specialist Services
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account Balance Sheet Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Economic Regeneration Capital	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds Balance Sheet Corporate Finance Mental Capacity Grant Mental Capacity Grant Homeloss & Demolition Homeloss & Demolition	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds NNDR Refunds Specialist Services Specialist Services Capital Compensation Payments Capital Compensation Payments
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Housing Revenue Account Housing Revenue Account Balance Sheet Children, Adults & Families Children, Adults & Families Economic Regeneration Capital Economic Regeneration Capital Children, Adults & Families	Older Persons Commissioned Care Social Support for Carers Social Support for Carers Tenants Refunds Tenants Refunds Balance Sheet Corporate Finance Mental Capacity Grant Mental Capacity Grant Homeloss & Demolition Homeloss & Demolition Mental Capacity Grant Physical Support	Nursing Care In Borough Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds NNDR Refunds Specialist Services Specialist Services Capital Compensation Payments Capital Compensation Payments Specialist Services Direct Payments for Children Care
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South Tyneside Council	00CL	Children, Adults & Families	Adopt		Adoption Allowances
South Typeside Council	00CL	Children, Adults & Families		use Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adulta & Families		al Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families		ning Disability Support	Direct Payments for Children Care
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families		ort with Memory & Cognition cal Support	Direct Payments for Children Care Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	·	ical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	·	ical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	·	cal Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	·	al Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Housing Revenue Account		nts Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children, Adults & Families		ouse Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families		Support for Carers	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families		ning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families		use Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families		al Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	-	use Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families		ning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families		cal Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physic	cal Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physic	cal Support	Direct Payments for Children Care

South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Sensory Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
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South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering Physical Support	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Physical Support	Direct Payments for Children Care Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	CAO Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
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South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges

South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disability Support	Direct Payments for Children Care
South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families	Adoption Learning Disability Support	Adoption Allowances Direct Payments for Children Care
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adulta & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering	Nursing Care In Borough Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support Learning Disability Support	Direct Payments for Children Care Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Support with Memory & Cognition Learning Disability Support	Direct Payments for Children Care Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Other Fees & charges
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support	Direct Payments for Children Care
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Mental Health Support Learning Disability Support Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	Direct Payments for Children Care Agency Staff - Teachers
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Physical Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support Physical Support	Direct Payments for Children Care Agency Staff - Teachers Direct Payments for Children Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults & Families	Physical Support Physical Support Physical Support Physical Support Physical Support Short Break Service Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	Direct Payments for Children Care Agency Staff - Teachers

South Tyneside Council	00CL	Children, Adults & Families	Adoption	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers
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South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adulta & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children, Adults & Families	Social Support for Carers	Payments to Carers
South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Social Support for Carers Social Support for Carers	Payments to Carers Payments to Carers
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Recovery of Overpaid Benefits
South Tyneside Council	00CL	Children, Adults & Families	LEA Music Services	Agency Staff - Teachers
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Regeneration & Property	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Allowances
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Allowances
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Typeside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Specialist Service Fees
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Business & Resources	South Shields Town Centre Regen Payroll Advance Suspense	Capital Advisors & Specialist Service Fees Payment of Staff Advances
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Children & Adults with Disabilities Team	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & charges

South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Civic Duties	Entertainers Services
South Tyneside Council	00CL	Schools Delegated Budgets	St Josephs RC Primary	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Newspapers And Periodicals
South Tyneside Council	00CL 00CL	Children, Adults & Families	Hospital Tuition	Other Services Contract & Supplies
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Quarriers - short breaks for children looked after Quarriers - short breaks for children looked after	Specialist Services Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage charges
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - Lab Costs for Chlamydia Screening Programme	Payments to Health Bodies - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL 00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mental Health Commissioned Care Physical Support	Residential Care In Borough Nursing Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Children, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Children, Adults & Families	Youth Offending Service	Other Services Contract & Supplies
South Typeside Council	00CL 00CL	Children, Adults & Families Housing Revenue Account	Youth Offending Service Sheltered Accomodation General	Other Services Contract & Supplies
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Asset Management	Furniture & Equipment - General Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	R&M Heritage	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Out of Area Placements Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Top Ups Independent Providers Post16	Local Authority School Fees Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Adult Services	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilites External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Typeside Council	00CL	Business & Resources Children, Adults & Families	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Mental Health Support  Learning Disability Support	Client Contributions - Residential Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children, Adults & Families	Warden Costs	Legal Advisors
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South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Revenue Account	Huntcliffe House	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel charges
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel charges
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Travel charges
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL		Demolition	•
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Burshases
'	00CL	Economic Regeneration Capital		Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council		Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Climate Change	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Climate Change	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Climate Change	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Environmental Health Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Other Waste Disposal
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South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Winter Wonderland Winter Wonderland	Entertainers Services Entertainers Services
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board	Entertainers Services Entertainers Services Staff Training
South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Children's, Adults & Families Capital	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Children's, Adults & Families Capital Children's, Adults & Families Capital	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees Capital Advisors & Specialist Service Fees Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Electronic Social Care Records Project Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Older Persons Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Bolance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Learning Disabilities Commissioned Care	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Uder Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Community Equipment Service	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care Home Care Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland  Winter Wonderland  Local Safeguarding Children Board  Electronic Social Care Records Project  Balance Sheet Corporate Finance  Energy Recharges  Older Persons Commissioned Care  Older Persons Commissioned Care  Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care  Community Equipment Service  Community Equipment Service	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care Furniture & Equipment - General Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources  Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Winter Wonderland Local Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Clder Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Community Equipment Service Community Equipment Service	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Uocal Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Clder Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Community Equipment Service Community Equipment Service Community Equipment Service Community Equipment Service	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Children's, Adults & Families Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Children, Adults & Families	Winter Wonderland Ucal Safeguarding Children Board Electronic Social Care Records Project Balance Sheet Corporate Finance Energy Recharges Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Community Equipment Service	Entertainers Services Entertainers Services Staff Training Capital Advisors & Specialist Service Fees NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Electricity Charges Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care Home Care Home Care Furniture & Equipment - General
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South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Rent Income - General
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
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South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Human Resources	NHS Pension Scheme
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel charges
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel charges
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel charges
South Tyneside Council	00CL	Economic Regeneration	Transport Futures	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Early Years Central Management Team	Travel & Subsistence charges
South Tyneside Council	00CL	Business & Resources	Democratic Training	Staff Uniforms
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Democratic Training	Travel charges
South Tyneside Council	00CL	Pensions	Pensions Office	Other Services Contract & Supplies
South Tyneside Council	00CL	Pensions  Rusiness & Resources	Pensions Office	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage charges
South Tyneside Council	00CL	Children, Adulta & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Housing Capital	Asbestos Surveys	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Children, Adults & Families	Youth Offending Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adulta & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adulta & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adulta & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total

South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Mortimer CA	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
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South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
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South Tyneside Council	00CL	Children, Adults & Families	Mental Health Commissioned Care	Home Care
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South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items

South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Aloysius RC Junior School Kitchen St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Bar	Resalable Items
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Vending	Vending Machine Stock
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Asbestos Surveys Asbestos Removal from Schools	Capital Enhancement Costs Capital Enhancement Costs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition	Capital Demolition Costs
South Tyneside Council	00CL	Children, Adults & Families	Physical Disability Commissioned Care	Home Care
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South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions

South Profess Courts					
Seat   Provide Court of   Color   Color   Seat   Service   Seat Comprehensive Month (2006)   Color   Seat   Service   Color   Seat	South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
Conting   Cont	South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
Cold Transics Couraged   Cold   Colden   Author & Partitle   Meditor Comprehense Stand etitlatin   Cartery Provider   Cartery	South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
Cold   Profess Courage   Cold   Col	South Tyneside Council		Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
Sect   Transic Council	South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
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South Prevent Country	South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
State   Travel   Court   Calvery Multa   Cal	South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Prises Courted   Gild   Obders, Analis & Furnish   Furnish Courted   Gild   Publish Schematics   Furnish Courted   Furnish Schematics	South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
Section   Sect	South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
December   Water   Personal Format   Color	South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Privation Control	South Tyneside Council		Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
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South   Preside Countal   SOCI	South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Provided Countill   DEC	South Tyneside Council		Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Presented Council   South Council   South Council   South Presented Council   South Pres	South Tyneside Council		Children, Adults & Families	Learning Disabilities Commissioned Care	-
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South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Catering	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Children with Disability Team	Child day care services
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen  St Alexeive RC infents School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Aloysius RC infants School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Forest View Primary School Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Marine Park JMI School Kitchen  Hedworthfield JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	<b>Catering Provisions</b>
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South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregory's RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen  St Radas RC Junior School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL 00CL	Children, Adults & Families	Fellgate Junior School Kitchen Whitburn Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council		Children, Adults & Families  Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL 00CL	Children, Adults & Families  Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL			Catering Provisions
•		Children, Adults & Families	Ashley Road JMI School Kitchen	•
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Hadrian JMI School Kitchen  Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families	Mortimer Junior School Kitchen Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen  Mankton Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Monkton Junior School Kitchen Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	<b>Catering Provisions</b>

South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Fellgate Junior School Kitchen Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	·		Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Forest View Primary School Kitchen St Wilfrids RC Comprehensive School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	<b>Catering Provisions</b>

South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	St Gregorys RC JMI School Kitchen St Oswalds RC JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen Whitburn Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Mortimer Junior School Kitchen Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Stanhope JMI School Kitchen  Mortimer Comprehensive School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Infants School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
•	00CL	Children, Adults & Families  Children, Adults & Families	Hedworth Lane JMI School Kitchen	
South Tyneside Council		Children, Adults & Families  Children, Adults & Families		Catering Provisions
South Tyneside Council	00CL	•	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Toner Avenue Junior School Kitchen Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families		Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
-	00CL	Business & Resources		
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Refuse Collection - Domestic Statutory Notices	Furniture & Equipment - General Non-Staff Advertising
South Tyneside Council	00CL		Statutory Notices Statutory Notices	Non-Staff Advertising
,		Economic Regeneration	•	5
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Peoples Mission	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Laygate Family Centre Refurb	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Employment & skills Development	Grant Payments - General

South Tyneside Council	00CL	Children, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & charges
South Tyneside Council	00CL	Economic Regeneration	Festive Lighting	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - East Shields & Whitburn	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land  Non Contract Maintenance of Land
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account  Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning  South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Transforming our Primary Schools	Technical Services
South Tyneside Council	00CL	Children, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources	Strategic Partnership Client Team	Staff Uniforms
South Tyneside Council	00CL	Children, Adults & Families	Other Grants - OPTIONS	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Civic Events	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adulta & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
South Typeside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Stanhope JMI School Kitchen Mortimer Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	<del>-</del>
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South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Bedeburn JMI School Kitchen	<del>-</del>
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South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families		Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Jarrow Cross School Kitchen	<del>-</del>
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South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Epinay School Kitchen Biddick Hall Infants School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Valley View JMI School Kitchen	ŭ
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Stanhope JMI School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	All Saints CE JMI School Kitchen St Gregorys RC JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen  Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal charges
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Tenant Removal charges
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Tenant Removal charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal charges
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Children Adults & Families	Utilities - Corporate Landlord	Electricity Charges
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Out of Area Placements Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Crematorium Roof & Guttering Renewal	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Finance	CIS Tax
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield CA - Roofing & Fencing	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Letting of Other Premises
South Tyneside Council	00CL	Children, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training

South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	In House Fostering	LSC Administration Recharges
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Public Parades	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources		Vehicle Running Costs
•	00CL	Business & Resources	Fleet Management - Transport Operations	Furniture & Equipment - General
South Tyneside Council			Democratic Training	
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Maintenance	HRA Reactive Repairs - Door Entry System
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Community Safety & Health	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Democratic Training	Staff Uniforms
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 - Day Care (Marine Park)	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste PFI Payments to Gateshead
South Tyneside Council	00CL	Business & Resources	Waste Disposal  Waste Disposal	Waste PFI Payments to Gateshead
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
•		Business & Resources	Coroners Service	Coroners Services
South Typeside Council	00CL			
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Pensions	Pensions Office	Travel charges

South Typosido Council	00CL	Pensions	Pensions Office	Travel charges
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Travel charges  Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	LEA Music Services	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children, Adults & Families	Children & Families Social Care	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Priv Contr - Car Park Income
South Tyneside Council	00CL 00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Physical Support  Commissioned Fostering	Residential Care In Borough  Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families	Horsley Hill Campus Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Typeside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Cleadon JMI School Kitchen Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Keelmans Way School Kitchen St James RC JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregory's RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adulta & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen  Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	·	•	
South Typeside Council	00CL 00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Laygate Lane JMI School Kitchen Hedworth Lane JMI School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
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South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Toner Avenue Junior School Kitchen East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	•	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions Catering Provisions
•	00CL	•	Harton Junior School Kitchen	5
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions  Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
222	0002		Treation at East of Michigan	Catering From Solid

South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	St Gregorys RC JMI School Kitchen	Catering Provisions
South Typeside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Ridgeway JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Toner Avenue Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Father James Walsh Centre Meals	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	St Peter & Paul RC Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	<b>Catering Provisions</b>
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Josephs RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Simonside Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Whitburn Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Fellgate Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Marys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Monkton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults & Families	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Learner Support	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Akenshawburn Activities Centre	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	South Shields Promenade Connectivity Scheme	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Specialist Service Fees

Sc	outh Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Business & Resources Capital	Right of Way Improvements Cycling	Capital Construction Costs
	outh Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
	outh Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
	outh Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
	outh Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
	outh Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
	outh Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
	outh Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care In Borough
	outh Tyneside Council outh Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough Residential Care In Borough
	outh Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
	outh Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
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Sc	outh Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Provision of Milk	School Milk
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Adult Services	Specialist Services
Sc	outh Tyneside Council	00CL	Children, Adults & Families	Adult Services	Consultation
	outh Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
	outh Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
	outh Tyneside Council	00CL	Children, Adults & Families	Education, Learning & Skills	Specialist Services
	outh Tyneside Council	00CL	Children, Adults & Families	Education, Learning & Skills	Specialist Services
	outh Tyneside Council	00CL		Education, Learning & Skills	Specialist Services
	outh Tyneside Council	00CL	Children, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
	outh Tyneside Council outh Tyneside Council	00CL	Economic Regeneration Economic Regeneration	Energy Recharges	Electricity Charges Electricity Charges
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South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources Capital	Replacement Vehicles & Plant Hire	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Pensions	Pensions Office	Travel charges
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	0002	emarch, ridates a rammes	Community Equipment Service	
	0001	Rusiness & Resources	Civic Duties	
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families	Civic Duties Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families	Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families	Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families Economic Regeneration	Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families	Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Children, Adults & Families Children, Adults & Families Children, Adults & Families	Civic Duties Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Cearning Disabilities Commissioned Care Learning Disabilities Commissioned Care Civic Duties Special Educational Needs Transport Services for Young People Legal Services - Support	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Travel charges School Travel Contracts Furniture & Equipment - General Legal Advisors
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Business & Resources	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Cearning Disabilities Commissioned Care Learning Disabilities Commissioned Care Civic Duties Special Educational Needs Transport Services for Young People Legal Services - Support Legal Services - Support	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living Supported Living Travel charges School Travel Contracts Furniture & Equipment - General Legal Advisors Legal Advisors
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources Children, Adults & Families Economic Regeneration Children, Adults & Families Business & Resources Children, Adults & Families Business & Resources Business & Resources Business & Resources	Civic Duties Civic Duties Learning Disability Support Early Years Central Management Team Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs CES Pressure Nursing Alternating Community Equipment Service Landreth House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Cearning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Travel charges Travel charges Travel charges Travel charges Residential Care In Borough Subscriptions Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Furniture & Equipment - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living Travel charges School Travel Contracts Furniture & Equipment - General Legal Advisors Legal Advisors
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South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Education Psychology	Staff Secondment & Other Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Business & Resources	R&M Regeneration & Property	Property Planned Maintenance Staff Training
South Tyneside Council	00CL	Business & Resources	Training Training	Staff Training Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living
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South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources Capital	Disabled Car Parking Lines & Signs	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Service Fees
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South Tyneside Council	00CL	Business & Resources Capital	Disabled Car Parking Lines & Signs	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources Capital	Disabled Car Parking Lines & Signs	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources	General Car Parking Administration	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources Capital	Local Safety Schemes	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Sexual Health - GUM (STFT)	Payments to Foundation Trust
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Client Contributions - Residential
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
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	South Typeside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
	South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families		Travel charges
	•	00CL	Children, Adults & Families	East Boldon Junior School Kitchen	Servicing/Electric Testing of Equipment
	South Typeside Council	00CL	Children, Adults & Families Children, Adults & Families		Servicing/Electric Testing of Equipment
	South Tyneside Council	00CL	Economic Regeneration Capital		Furniture & Equipment - General Capital Enhancement Costs
	South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital		Capital Enhancement Costs
	South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
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	South Tyneside Council	00CL	Economic Regeneration Capital		Capital Enhancement Costs
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	South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
	South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
	South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
	South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
	South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
	South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
9	South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
9	South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
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S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
S	South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
S	South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Priv Contr - Outreach Supp Contract
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S	South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
S	outh Tyneside Council	00CL	Children, Adults & Families	Further Education 16-18	Grant Payments - General
•	South Tyneside Council	00CL	Children, Adults & Families	Adult Skills	Grant Payments - General
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South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
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South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
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South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Children, Adults & Families	Older Persons Commissioned Care NHS Healthchecks - GP LES	Home Care Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Monkton infants School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Capital	Devolved Capital Unallocated	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Finance	Dilapidations Payment
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources	Strategic Partnership Client Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Typeside Council	00CL 00CL	Children, Adults & Families Economic Regeneration	Smoking - Active Interventions Local Plan	Payments to Pharmacies Other Services Contract & Supplies
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families		Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Learning Disability Support  NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
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South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
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South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Sec 17 - Central Pot	Client Travel & charges
South Typeside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel & charges
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South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Registration Service	Other Services Contract & Supplies
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South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Drug & Alcohol Detox	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Drug & Alcohol Detox	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Standards Fund Grant
South Tyneside Council	00CL	Children, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care Respite In Borough
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Connolly House	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Social Support Substance Misuse Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Adult Skills	Grant Payments - General
•	00CL	Economic Regeneration	Design & Print Team	•
South Tyneside Council	00CL	Business & Resources		Servicing/Electric Testing of Equipment
South Tyneside Council		Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL		OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
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South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Youth Offending Service	Software
South Tyneside Council	00CL	Economic Regeneration	R&M School Pools	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV & Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	PV a& Wind Turbine Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas Charges
South Tyricside Council	OOCL	200101110 Negericiation	Canales Corporate Landiord	Gus Grialges

South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas Charges
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning charges
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL 00CL	Children, Adults & Families	Boldon School PFI Boldon School PFI	PFI Unitary Charge - Fixed
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families Business & Resources	CAF Grants	PFI Unitary Charge - Fixed Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon Grant Payments CAF Riverside
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Emotional Health & Wellbeing - Public Mental Health	Travel & Subsistence charges
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	HART Team	Subscriptions
South Tyneside Council	00CL	Business & Resources	Cultural Development	Funding Advance
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults & Families Children, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families  Children, Adults & Families	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Older Persons Commissioned Care	Residential Care Dementia In Borough
South Tyneside Council	00CL	Children, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Central Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults & Families	Children & Families Social Care	Specialist Services
South Tyneside Council	00CL 00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs  Capital Enhancement Costs
South Tyneside Council South Tyneside Council	00CL	Business & Resources Capital Business & Resources Capital	Village Infrastructure Fund Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	School Improvement Advisors	Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone charges
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Economic Regeneration	Business Incubation : Quadrus Centre Business Incubation : South Shields Business	Telephone charges Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone charges
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.

South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Haven Point	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Democratic Training	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources Business & Resources	Democratic Training Training	Stationery
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Training  PS.M.Non Burkack	Stationery  Proporty Positive / Congral Popular
South Tyneside Council	00CL	Children, Adults & Families	R&M Non-Buyback East Older Persons Team	Property Reactive / General Repairs Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Reactive / General Repairs
South Tynesiae Council			Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CI	Uniforen, Adulis & Families		
South Tyneside Council South Tyneside Council	00CL	Children, Adults & Families  Economic Regeneration Capital	Town Hall refit	
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit Town Hall refit	Capital Sundry Costs
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs Capital Sundry Costs
South Tyneside Council	00CL 00CL	Economic Regeneration Capital		Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Town Hall refit Town Hall refit	Capital Sundry Costs Capital Sundry Costs
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General
South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital	Town Hall refit Town Hall refit Hebburn Central	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources Business & Resources Business & Resources Economic Regeneration	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources Business & Resources Business & Resources Capital Economic Regeneration Children, Adults & Families	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources Business & Resources Business & Resources Capital Economic Regeneration Children, Adults & Families Children, Adults & Families	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Cleaning charges
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources Business & Resources Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Haven Point Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Haven Point Haven Point Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Haven Point Haven Point Haven Point Haven Point Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Froperty Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Business & Resources Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Froperty Reactive / General Repairs Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Civic Duties	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Civic Duties Commissioned Fostering	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Business & Resources Business & Resources Business & Resources Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Civic Duties Commissioned Fostering Commissioned Fostering	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Business & Resources Economic Regeneration Capital Economic Regeneration Business & Resources Capital Economic Regeneration Children, Adults & Families Business & Resources	Town Hall refit Hebburn Central Town Hall refit Lead Authority Airport- General Marketing Civic Duties Civic Duties Integrated Transport Design Minor Bridge Enhancements Inward Investments & Events Further Education 16-18 Adult Skills Community Learning Grant Further Education 16-18 West Older Persons Team Haven Point Civic Duties Commissioned Fostering	Capital Sundry Costs Capital Sundry Costs Capital Advisors & Specialist Service Fees Furniture & Equipment - General Capital Sundry Costs Non-Staff Advertising Travel charges Travel charges Recovery of Technical Costs Capital Enhancement Costs Other Services Contract & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Cleaning charges Property Reactive / General Repairs

South Tyneside Council	00CL	Business & Resources
South Tyneside Council	00CL	<b>Business &amp; Resources</b>
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Schools Delegated Budgets
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Housing Revenue Account
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families
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South Tyneside Council	00CL	Children, Adults & Families
South Tyneside Council	00CL	Children, Adults & Families

Democratic Engagement	Other Services Contract & Supplies
Magic Festival	Furniture & Equipment - General
Older Persons Commissioned Care	Home Care
Older Persons Commissioned Care	Home Care
Older Persons Commissioned Care	Home Care
Short Break Service	Direct Payments for Children Care
Community Equipment Service	Purchase of Stock Items
St Bedes RC Jarrow	Property Planned Maintenance
Physical Support	Nursing Care In Borough
Sustainable Estates - Riverside	Property Planned Maintenance
Out of Area Placements	Voluntary Sector - Boarded Out Children
Out of Area Placements	Voluntary Sector - Boarded Out Children
Out of Area Placements	Voluntary Sector - Boarded Out Children
Out of Area Placements	Voluntary Sector - Boarded Out Children
Out of Area Placements	Voluntary Sector - Boarded Out Children
Out of Area Placements	Voluntary Sector - Boarded Out Children
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General
Community Learning Grant	Grant Payments - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
08-Dec-2015	943.94		0 Zurich Insurance Company	230800	Revenue	STC160286
18-Dec-2015	3434.52		0 Zurich Insurance Company	170060	Revenue	STC161299
11-Dec-2015	10452.32		0 Zurich Assurance Ltd	220200	Revenue	STC161669
14-Dec-2015	4087.42		0 Zurich Assurance Ltd	232700	Revenue	STC161394
22-Dec-2015	1083.34		0 Redacted - Personal Data	213300	Revenue	STC160444
22-Dec-2015	778.09		0 Zoe Lodrick Ltd	214500	Revenue	STC160045
01-Dec-2015	1000.00		0 Zenith People Ltd	216180	Revenue	STC160332
01-Dec-2015	2000.00		0 Zenith People Ltd	216180	Revenue	STC160963
02-Dec-2015	720.00		0 Zenith People Ltd	215955	Revenue	STC159908
14-Dec-2015	13770.18		0 Zenith People Ltd	216180	Revenue	STC161723
15-Dec-2015	2000.00		0 Zenith People Ltd	216180	Revenue	STC160964
17-Dec-2015	1934.00		0 Zenith People Ltd	216191	Revenue	STC160928
22-Dec-2015	693.34		0 Your Homes Newcastle	213300	Revenue	STC159846
03-Dec-2015	563.30		0 YCS Construction Limited	232850	Revenue	STC159526
11-Dec-2015	779.42		0 YCS Construction Limited	232860	Revenue	STC160047
11-Dec-2015	785.00		0 YCS Construction Limited	232870	Revenue	STC160056
11-Dec-2015	1503.82		0 YCS Construction Limited	232860	Revenue	STC160738
16-Dec-2015	2435.98		0 YCS Construction Limited	232860	Revenue	STC161115
08-Dec-2015	10481.00		0 Xiscad Commercial	216150	Revenue	STC161671
18-Dec-2015	19080.58		0 Xiscad Commercial	216170	Revenue	STC161770
15-Dec-2015	10.00		0 Www.Northyorks.Gov.Uk	230710	Revenue	000004393694207
15-Dec-2015	1188.00		0 Www.Local.Gov.Uk	232000	Revenue	000004393694197
17-Dec-2015	75.00		0 Www.Goodnightinns.Co.U	231320	Revenue	000004401210183
18-Dec-2015	248.95		0 Www.Ascateringsupplies	217295	Revenue	000004405691015
04-Dec-2015	1026.99		0 Wrixon Care Services	213602	Revenue	STC160370
08-Dec-2015	1278.64		0 Woodlands Care Grp	221001	Revenue	STC160606
01-Dec-2015	587.81		0 Wolseley UK Limited	221420	Revenue	STC159593
17-Dec-2015	822.81		0 Wolseley UK Limited	221420	Revenue	STC160106
02-Dec-2015	16.67		0 Wm Morrison 047	215450	Revenue	000004348217853
08-Dec-2015	132899.17		0 Windsor Nursing Home	221005	Revenue	STC161936
08-Dec-2015	3078.48		0 Windsor Court Care Home	221005	Revenue	STC161234
01-Dec-2015	1563.50		0 Windoor Services	820078	Capital	STC160763
04-Dec-2015	511.00		0 Windoor Services	232850	Revenue	STC159365
04-Dec-2015	575.00		0 Windoor Services	232870	Revenue	STC159558
04-Dec-2015	1700.00		0 Windoor Services	820098	Capital	STC160821
04-Dec-2015	2350.00		0 Windoor Services	820115	Capital	STC161089
04-Dec-2015	2550.00		0 Windoor Services	820098	Capital	STC161140
04-Dec-2015	3245.00		0 Windoor Services	820107	Capital	STC161279
07-Dec-2015	550.00		0 Windoor Services	232840	Revenue	STC159469
11-Dec-2015	1557.00		0 Windoor Services	820120	Capital	STC160759
11-Dec-2015	2100.00		0 Windoor Services	820109	Capital	STC161006
18-Dec-2015	2545.00		0 Windoor Services	232870	Revenue	STC161138
18-Dec-2015	5700.00		0 Windoor Services	820120	Capital	STC161522
14-Dec-2015	1751.53		0 Windmill Sustainable Business Solutions Limited	227030	Revenue	STC160852
22-Dec-2015	829.87		0 Windmill Sustainable Business Solutions Limited	228300	Revenue	STC160118
18-Dec-2015	503.00		0 Windmill Special Needs Co Ltd	221420	Revenue	STC159348
18-Dec-2015	508.50		0 Windmill Special Needs Co Ltd	221420	Revenue	STC159359
09-Dec-2015	663.75		0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC159792
09-Dec-2015	1693.46		0 Willowcrete Manufacturing Co Ltd	223640	Revenue	STC160818
09-Dec-2015	1749.19		Willowcrete Manufacturing Co Ltd     Willmott Dixon Construction Ltd	232870	Revenue	STC160849
07-Dec-2015 09-Dec-2015	63949.88 122881.65		0 Willmott Dixon Construction Ltd	828503 828521	Capital	STC161890 STC161931
18-Dec-2015	12414.77		0 Willmott Dixon Construction Ltd	828503	Capital	STC161706
11-Dec-2015	846.87		Williamson Construction Equipment Limited	227610	Capital	STC160152
04-Dec-2015	7.50		0 Wilko Retail Limit	232300	Revenue Revenue	000004356103391
16-Dec-2015	7.00		0 Wilko Retail Limit	232200	Revenue	000004330103331
03-Dec-2015	780.00		0 Wilkinson Travel	219470	Revenue	STC160049
03-Dec-2015 04-Dec-2015	780.00 4146.51		0 Wicksteed Leisure Limited	827042	Capital	STC160049 STC161405
04-Dec-2015 04-Dec-2015	7725.59		0 Wicksteed Leisure Limited	827042	Capital	STC161603
04-Dec-2015 04-Dec-2015	18862.32		0 Wicksteed Leisure Limited	827042	Capital	STC161768
08-Dec-2015	2666.06		0 Wicksteed Leisure Limited	827042	Capital	STC161173
08-Dec-2015 08-Dec-2015	25818.00		0 Wicksteed Leisure Limited	827042	Capital	STC161779
04-Dec-2015	12000.00		0 Whitehorse Lodge Ltd	213700	Revenue	STC161698
23-Dec-2015	12000.00		0 Whitehorse Lodge Ltd	213700	Revenue	STC161700
23-Dec-2015 23-Dec-2015	12000.00		0 Whitehorse Lodge Ltd	213700	Revenue	STC161700
	12000.00		··· · · · · · · · · · · · · · · · · ·			

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09-Dec-2015	-576.00	0 WHIST Women's Health in South Tyneside	216191	Revenue	STC159304
09-Dec-2015	576.00	0 WHIST Women's Health in South Tyneside	216191	Revenue	STC159564
09-Dec-2015	3414.00	0 WHIST Women's Health in South Tyneside	215955	Revenue	STC161297
08-Dec-2015	39292.17	0 Westoe Grange Care Home	221001	Revenue	STC161843
02-Dec-2015	1400.00	0 Westoe Brass Band	223951	Revenue	STC160683
02-Dec-2015	506.00	0 Westhome Care Services	221150	Revenue	STC159351
02-Dec-2015	610.50	0 Westhome Care Services	221150	Revenue	STC159683
02-Dec-2015	660.00	0 Westhome Care Services	221150	Revenue	STC159784
02-Dec-2015	665.50	0 Westhome Care Services	221150	Revenue	STC159794
11-Dec-2015	638.00	0 Westhome Care Services	221150	Revenue	STC159752
15-Dec-2015	1375.00	Westhome Care Services	221150	Revenue	STC160661
22-Dec-2015	500.50	0 Westhome Care Services	221150	Revenue	STC159340
22-Dec-2015	517.00	0 Westhome Care Services	221150	Revenue	STC159379
22-Dec-2015	599.50	0 Westhome Care Services	221150	Revenue	STC159634
22-Dec-2015	616.00	0 Westhome Care Services	221150	Revenue	STC159708
22-Dec-2015	616.00	0 Westhome Care Services	221150	Revenue	STC159709
22-Dec-2015	616.00	0 Westhome Care Services	221150	Revenue	STC159710
22-Dec-2015	624.25	0 Westhome Care Services	221150	Revenue	STC159726
14-Dec-2015	502.40	0 West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC159345
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159650
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159651
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159652
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159653
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159654
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159655
21-Dec-2015	600.00	0 Wernick Hire Limited	227000	Revenue	STC159656
21-Dec-2015	635.00	0 Wernick Hire Limited	227000	Revenue	STC159746
08-Dec-2015	1296.00	0 Wellburn Care Homes	221005	Revenue	STC160615
02-Dec-2015	1805.00	0 WEATHERPROOFING ADVISORS LTD	820078	Capital	STC160879
11-Dec-2015	1310.80	0 WCF FUELS NORTH WEST	219100	Revenue	STC160622
11-Dec-2015	604.50	0 Ward Hadaway Solicitors	827000	Capital	STC159666
22-Dec-2015	1500.00	0 Ward Hadaway Solicitors	221181	Revenue	STC160735
23-Dec-2015	9900.00	0 Wandsworth Council	213900	Revenue	STC161659
03-Dec-2015	1843.00	0 Wallers Solicitors	231100		STC160891
	1843.00			Revenue	210100931
				D	
18-Dec-2015	686.00	0 W O SILMON LTD	227030	Revenue	STC159829
18-Dec-2015 03-Dec-2015	686.00 12.54	0 W O SILMON LTD 0 W M Morrisons	227030 232200	Revenue	STC159829 000004352271853
18-Dec-2015 03-Dec-2015 04-Dec-2015	686.00 12.54 22000.00	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters	227030 232200 217551		STC159829 000004352271853 STC161785
18-Dec-2015 03-Dec-2015	686.00 12.54	0 W O SILMON LTD 0 W M Morrisons	227030 232200 217551 230440	Revenue	STC159829 000004352271853
18-Dec-2015 03-Dec-2015 04-Dec-2015	686.00 12.54 22000.00	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters	227030 232200 217551	Revenue Revenue	STC159829 000004352271853 STC161785
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015	686.00 12.54 22000.00 2684.94	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd	227030 232200 217551 230440	Revenue Revenue Revenue	STC159829 000004352271853 STC161785 STC161176
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015	686.00 12.54 22000.00 2684.94 612.51	O W O SILMON LTD  W M Morrisons  Volunteering Matters  Vodafone Ltd  Vodafone Corporate Ltd	227030 232200 217551 230440 237070	Revenue Revenue Revenue Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 18-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd	227030 232200 217551 230440 237070 237070 211370	Revenue Revenue Revenue Revenue Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 Vision for Education Ltd	227030 232200 217551 230440 237070 237070 211370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 Vision for Education Ltd 0 Vision for Education Ltd	227030 232200 217551 230440 237070 237070 211370 211370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679
18-Dec-2015 03-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 07-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd	227030 232200 217551 230440 237070 237070 211370 211370 211370 214500	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 07-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD	227030 232200 217551 230440 237070 237070 211370 211370 211370 214500 221181	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD	227030 232200 217551 230440 237070 237070 211370 211370 211370 214500 221181 227930	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 07-Dec-2015 10-Dec-2015 11-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support	227030 232200 217551 230440 237070 237070 211370 211370 211370 214500 221181 227930 227990	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015 04-Dec-2015 18-Dec-2015 17-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597 STC161275
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 ViRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services 0 UpNorth Foodservice Equipment Ltd 0 University of Sunderland	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210 236000	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597 STC161275 STC160706
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015 04-Dec-2015 18-Dec-2015 17-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 VIRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597 STC161275
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 18-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25 1447.42	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 ViRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services 0 UpNorth Foodservice Equipment Ltd 0 University of Sunderland	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210 236000	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597 STC161275 STC160706
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 17-Dec-2015 18-Dec-2015 17-Dec-2015 18-Dec-2015 18-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25 1447.42 1395.76	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 ViRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services 0 UpNorth Foodservice Equipment Ltd 0 University of Sunderland 0 University of Sunderland	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210 236000 236000	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC16079 STC161763 STC160820 STC160597 STC161275 STC160706 STC160682
18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 10-Dec-2015 11-Dec-2015 04-Dec-2015 02-Dec-2015 18-Dec-2015 17-Dec-2015 18-Dec-2015 18-Dec-2015 18-Dec-2015 18-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25 1447.42 1395.76 1447.42	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 ViRTUAL COLLEGE LTD 0 VIRTUAL COLLEGE LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services 0 UpNorth Foodservice Equipment Ltd 0 University of Sunderland 0 University of Sunderland 0 University of Sunderland 0 University of Sunderland	227030 232200 217551 230440 237070 237070 211370 211370 211370 2114500 221181 227930 227990 224400 224400 217210 236000 236000 236010	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC16079 STC16079 STC161763 STC160820 STC160597 STC161275 STC160706 STC16082 STC160707 STC160828
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18-Dec-2015 03-Dec-2015 04-Dec-2015 18-Dec-2015 18-Dec-2015 02-Dec-2015 08-Dec-2015 11-Dec-2015 11-Dec-2015 11-Dec-2015 04-Dec-2015 04-Dec-2015 17-Dec-2015 17-Dec-2015 18-Dec-2015 18-Dec-2015 18-Dec-2015 18-Dec-2015 18-Dec-2015 04-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015 09-Dec-2015	686.00 12.54 22000.00 2684.94 612.51 1334.56 1373.50 1388.50 1388.50 5500.00 5000.00 583.22 18000.00 1699.10 1257.36 3234.25 1447.42 1395.76 1447.42 1713.75 7093.62 5619.64 876.80 9283.12 10558.40 13809.60 16849.36 16949.32 26753.25 822.00 959.20	0 W O SILMON LTD 0 W M Morrisons 0 Volunteering Matters 0 Vodafone Ltd 0 Vodafone Corporate Ltd 0 Vodafone Corporate Ltd 0 Vision for Education Ltd 0 Virtual College LTD 0 Virtual College LTD 0 Virgin Media Business 0 Victim Support 0 Vacuum Services 0 Vacuum Services 0 UpNorth Foodservice Equipment Ltd 0 University of Sunderland 0 University of Sunderland 0 University of Sunderland 0 University of Northumbria 0 University of Northumbria 0 University Hospitals of Leicester NHS Trust 0 United Response	227030 232200 217551 230440 237070 237070 237070 211370 211370 211370 211370 214500 221181 227930 227990 224400 224400 2217210 236000 236000 236010 230641 237020 237020 227511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC159829 000004352271853 STC161785 STC161176 STC159690 STC160635 STC160659 STC160678 STC160679 STC161516 STC161478 STC159586 STC161763 STC160820 STC160597 STC161275 STC160706 STC160828 STC160707 STC161581 STC161581 STC161580 STC161754 STC161754 STC161750 STC161754 STC161750 STC161753 STC161750 STC161753 STC161801 STC160105 STC160105 STC160199

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18-Dec-2015	1150.80	0 United Response	220790	Revenue	STC160498
01-Dec-2015	21041.85	0 UNISON L04020	999999	Balance Sheet	STC161780
10-Dec-2015	1911.91	0 ULG Ltd	235960	Revenue	STC160912
18-Dec-2015	1036.66	0 U Student (Sunderland) Ltd	213300	Revenue	STC160383
18-Dec-2015	2110.39	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC161012
22-Dec-2015	1498.85	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC160730
22-Dec-2015	1657.23	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC160798
02-Dec-2015	689.22	0 Tynetec Ltd	221520	Revenue	STC159842
02-Dec-2015	2721.00	0 Tynetec Ltd	221420	Revenue	STC161181
09-Dec-2015	3415.00	0 Tynetec Ltd	221520	Revenue	STC161298
16-Dec-2015	649.90	0 Tynetec Ltd	221420		STC159769
		·		Revenue	
16-Dec-2015	1024.50	0 Tynetec Ltd	221520	Revenue	STC160368
17-Dec-2015	2390.50	0 Tynetec Ltd	221520	Revenue	STC161102
03-Dec-2015	36.73	0 Tyneside Lock Company	232300	Revenue	000004352271907
02-Dec-2015	1230.75	0 Tyne Tees Security Ltd	828520	Capital	STC160586
10-Dec-2015	1634.37	0 Tyne Tees Security Ltd	232660	Revenue	STC160794
14-Dec-2015	540.00	0 Tyne Tees Security Ltd	228400	Revenue	STC159454
14-Dec-2015	923.40	0 Tyne Tees Security Ltd	232820	Revenue	STC160255
14-Dec-2015	990.00	0 Tyne Tees Security Ltd	705000	Revenue	STC160325
14-Dec-2015	1134.00	0 Tyne Tees Security Ltd	828520	Capital	STC160479
14-Dec-2015	1231.20	0 Tyne Tees Security Ltd	227350	Revenue	STC160587
14-Dec-2015	3240.00	0 Tyne Tees Security Ltd	705000	Revenue	STC161278
14-Dec-2015	4857.75	0 Tyne Tees Security Ltd	235960	Revenue	STC161463
14-Dec-2015	4887.00	0 Tyne Tees Security Ltd	235965	Revenue	STC161471
14-Dec-2015	4896.00	0 Tyne Tees Security Ltd	235970	Revenue	STC161472
14-Dec-2015	6480.00	0 Tyne Tees Security Ltd	221560	Revenue	STC161546
21-Dec-2015	2368.75	0 Tyne Tees Security Ltd	232660	Revenue	STC161093
23-Dec-2015	629.64	0 Tyne Tees Security Ltd	232660	Revenue	STC159734
23-Dec-2015	1116.00	0 Tyne Tees Security Ltd	222920	Revenue	STC160464
23-Dec-2015	2502.00	0 Tyne Tees Security Ltd	705000	Revenue	STC161131
14-Dec-2015	1290472.95	0 Tyne and Wear Pension Fund	238070	Revenue	EBP00095
		0 TSUK Interiors Ltd			STC160980
02-Dec-2015	2044.26		232870	Revenue	
02-Dec-2015	3392.97	0 TSUK Interiors Ltd	232870	Revenue	STC161295
04-Dec-2015	700.00	0 TSUK Interiors Ltd	707640	Revenue	STC159861
04-Dec-2015	840.00	0 TSUK Interiors Ltd	707640	Revenue	STC160139
04-Dec-2015	6839.03	0 TSUK Interiors Ltd	707640	Revenue	STC161569
07-Dec-2015	7942.50	0 TSUK Interiors Ltd	232870	Revenue	STC161610
14-Dec-2015	550.00	0 TSUK Interiors Ltd	232870	Revenue	STC159472
14-Dec-2015	572.50	0 TSUK Interiors Ltd	217375	Revenue	STC159554
14-Dec-2015	846.00	0 TSUK Interiors Ltd	232860	Revenue	STC160150
18-Dec-2015	5376.37	0 TSUK Interiors Ltd	232860	Revenue	STC161510
18-Dec-2015	500.00	0 Trust Sales Consultancy Limited	227630	Revenue	STC159338
		·			
03-Dec-2015	1000.00	0 Trinity Mirror (MGN) Limited	236000	Revenue	STC160334
03-Dec-2015	7000.00	0 Trinity Mirror (MGN) Limited	236000	Revenue	STC161579
03-Dec-2015	208.69	0 Trainline	235610	Revenue	000004352271775
08-Dec-2015	161.16	0 Trainline	231375	Revenue	000004368910507
18-Dec-2015	3350.00	0 Training, Advice, Solutions and Consultancy	230641	Revenue	STC161289
16-Dec-2015	1074.00	0 Training in Childcare	216191	Revenue	STC160424
16-Dec-2015	1152.50	0 Training in Childcare	216191	Revenue	STC160501
16-Dec-2015	2010.00	0 Training in Childcare	215955	Revenue	STC160971
16-Dec-2015	2305.00	0 Training in Childcare	216191	Revenue	STC161079
16-Dec-2015	2465.60	0 Training in Childcare	216191	Revenue	STC161123
16-Dec-2015	2975.00	0 Training in Childcare	215955	Revenue	STC161208
16-Dec-2015	2975.00		215955		STC161209
		0 Training in Childcare		Revenue	
16-Dec-2015	6378.40	0 Training in Childcare	216191	Revenue	STC161544
16-Dec-2015	7565.00	0 Training in Childcare	216191	Revenue	STC161594
16-Dec-2015	9630.50	0 Training in Childcare	216191	Revenue	STC161654
18-Dec-2015	2244.00	0 Trafficmaster Ltd	227030	Revenue	STC161058
07-Dec-2015	11386.62	0 Trafalgar Properties	819000	Capital	STC161685
03-Dec-2015	4335.00	0 Total Hygiene Limited	819000	Capital	STC161423
17-Dec-2015	9495.07	0 Three Rivers Housing Association	220511	Revenue	STC161650
11-Dec-2015	1600.00	0 Thornton-Firkin LLP	828520	Capital	STC160779
14-Dec-2015	862.90	0 Third Sector First Limited	240102	Revenue	STC160179
02-Dec-2015	227.73	0 The Theraplay Institu	214200	Revenue	000004348217845
07-Dec-2015	1120.00	0 The Royal British Legion	232200	Revenue	STC160467
14-Dec-2015	12960.00	0 The Royal British Legion	219100	Revenue	STC161715
02-Dec-2015	714.00	0 The Road Centre Ltd	214200	Revenue	STC159893

18-Dec-2015	756.00	0 The Road Centre Ltd	214200	Revenue	STC159995
02-Dec-2015	3750.00	0 The Radley Forensic Document Laboratory Limited	210550	Revenue	STC161363
15-Dec-2015	8880.00	0 The Priory Hospital	220200	Revenue	STC161638
11-Dec-2015	51.84	0 The Post Office	215466	Revenue	000004381728527
01-Dec-2015	2888.73	0 The Pipe Surgeon	232300	Revenue	STC161199
07-Dec-2015	1257.60	0 The Pipe Surgeon	223640	Revenue	STC160598
09-Dec-2015	2949.68	0 The Pipe Surgeon	820078	Capital	STC161205
10-Dec-2015	1096.56	0 The Pipe Surgeon	232860	Revenue	STC160456
17-Dec-2015	2970.04	0 The Pipe Surgeon	820078	Capital	STC161207
18-Dec-2015	2071.30	0 The Pipe Surgeon	232860	Revenue	STC160989
18-Dec-2015	3742.50	0 The Pipe Surgeon	820078	Capital	STC161359
02-Dec-2015	3376.18	0 The National Leaflet Comprehensiveany	236063	Revenue	STC161293
08-Dec-2015	54394.67	0 The Meadows Care Home	221001	Revenue	STC161876
08-Dec-2015	50485.08	0 The Lodge Residential	221001	Revenue	STC161869
16-Dec-2015	562.80	0 The Great Annual Savings Group	235965	Revenue	STC159525
17-Dec-2015	519.54	0 The Glen Medical Group	225100	Revenue	STC159384
22-Dec-2015	960.00	0 The Gateshead Housing Company	213300	Revenue	STC160301
18-Dec-2015	6428.70	0 The Fostering Company	213500	Revenue	STC161545
22-Dec-2015	1490.52	0 The Education Warehouse Ltd	133150	Revenue	STC160727
22-Dec-2015	1480.00	0 The Derwent Initiative	222950	Revenue	STC160724
08-Dec-2015	560.00	0 The Customs House	227960	Revenue	STC159516
09-Dec-2015	2500.00	0 The Customs House	222830	Revenue	STC161129
01-Dec-2015	1000.00	0 The Creative Seed CIC	223951	Revenue	STC160331
08-Dec-2015	995.00	0 The Creative Seed CIC	222890	Revenue	STC160329
01-Dec-2015	10143.20	0 The Childcare People	218950	Revenue	STC161664
16-Dec-2015	1904.99	0 The Chair Shop	221420	Revenue	STC160909
08-Dec-2015	17872.08	0 The Branches Rest Home	221001	Revenue	STC161762
03-Dec-2015	41.62	0 The Book People	215420	Revenue	000004352271889
07-Dec-2015	83.25	0 The Book People	215420	Revenue	000004363061435
14-Dec-2015	8.32	0 The Book People	215420	Revenue	00000438555487
14-Dec-2015	74.92	0 The Book People	215420	Revenue	000004386555483
14-Dec-2015	-83.25	0 The Book People	215420	Revenue	000004386555493
04-Dec-2015	8.80	0 Tesco Stores 3255	215420	Revenue	000004386333433
01-Dec-2015	6522.00	0 Terence Carney Solicitors	237020	Revenue	STC161550
04-Dec-2015	720.00	•	237020		STC1519909
04-Dec-2015 04-Dec-2015	2750.00	0 Terence Carney Solicitors 0 Terence Carney Solicitors	237020	Revenue	STC159909 STC161185
	6522.00	•	237020	Revenue	
18-Dec-2015		0 Terence Carney Solicitors	237020	Revenue	STC161551 STC159776
15-Dec-2015	654.00	0 Tenants Distribution Limited		Revenue	
04-Dec-2015	1296.00	0 Technogym UK Ltd	225014	Revenue	STC160614
07-Dec-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC161214
07-Dec-2015	3631.43	0 Team Fostering North East	213500	Revenue	STC161339
15-Dec-2015	1505.71	0 Team Fostering North East	213300	Revenue	STC160740
15-Dec-2015	2767.86	0 Team Fostering North East	213300	Revenue	STC161188
15-Dec-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC161223
15-Dec-2015	3000.00	0 Team Fostering North East	213500	Revenue	STC161224
15-Dec-2015	3100.00	0 Team Fostering North East	213500	Revenue	STC161239
15-Dec-2015	3100.00	0 Team Fostering North East	213500	Revenue	STC161240
15-Dec-2015	3100.00	0 Team Fostering North East	213500	Revenue	STC161241
15-Dec-2015	3100.00	0 Team Fostering North East	213500	Revenue	STC161242
15-Dec-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC161248
15-Dec-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC161249
15-Dec-2015	3128.57	0 Team Fostering North East	213500	Revenue	STC161250
15-Dec-2015	3232.68	0 Team Fostering North East	213500	Revenue	STC161266
15-Dec-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC161269
15-Dec-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC161270
15-Dec-2015	3232.86	0 Team Fostering North East	213500	Revenue	STC161271
15-Dec-2015	3514.29	0 Team Fostering North East	213500	Revenue	STC161315
15-Dec-2015	5966.57	0 Team Fostering North East	213500	Revenue	STC161530
18-Dec-2015	500.00	0 Team (Energy Auditing Agency Ltd)	232330	Revenue	STC159337
07-Dec-2015	884380.04	0 Teachers Pension Agency	999999	Balance Sheet	CH0140
08-Dec-2015	1910.60	0 Tamaris Healthcare (England) Ltd	221001	Revenue	STC160910
17-Dec-2015	1579.00	0 Talbot Medical Centre	225080	Revenue	STC160771
18-Dec-2015	7051.28	0 Talbot House School	213700	Revenue	STC161580
10-Dec-2015	1153.72	0 T Cook Trvl 0347	240010	Revenue	000004376929855
10-Dec-2015	1890.36	0 T Cook Trvl 0347	240010	Revenue	000004376929851
10-Dec-2015	37.81	0 T Cook Trvl 0347	240010	Revenue	000004376929853
10-Dec-2015	23.07	0 T Cook Trvl 0347	240010	Revenue	000004376929857

02 D = 2045	720.02	0.6 The Francisco Link	242500		CTC450000
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159928
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159929
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159930
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159931
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159932
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159933
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159934
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159935
02-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159936
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159937
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159938
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159939
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500		STC159940
				Revenue	
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159941
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159942
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159943
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500		STC159944
				Revenue	
09-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159945
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159946
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159947
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159948
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159949
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159950
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159951
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500		STC159952
				Revenue	
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159953
16-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159954
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159955
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159956
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159957
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159958
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159959
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159960
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159961
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159962
18-Dec-2015	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC159963
04-Dec-2015	1350.00	0 Sustain Landscapes Ltd	232822	Revenue	STC160643
		•			
18-Dec-2015	-759.07	0 Sunderland Home Care Associates	238600	Revenue	STC159303
18-Dec-2015	63020.69	0 Sunderland Home Care Associates	221101	Revenue	STC161887
18-Dec-2015	64559.76	0 Sunderland Home Care Associates	221101	Revenue	STC161892
18-Dec-2015	66647.01	0 Sunderland Home Care Associates	221101	Revenue	STC161894
18-Dec-2015	69545.61	0 Sunderland Home Care Associates	221101	Revenue	STC161899
18-Dec-2015	71615.13	0 Sunderland Home Care Associates	221101	Revenue	STC161901
08-Dec-2015	10.00	0 Sunderland City Council	230710	Revenue	000004368910505
18-Dec-2015	783.00	0 Sunderland City Council	236700	Revenue	STC160052
18-Dec-2015	2088.00	0 Sunderland City Council	236700	Revenue	STC161000
23-Dec-2015	550.00	0 Sue Ross Consulting Ltd	221181	Revenue	STC159473
11-Dec-2015	8898.40	0 Straight PLC	228310	Revenue	STC161639
11-Dec-2015	8898.40	0 Straight PLC	228310	Revenue	STC161640
18-Dec-2015	597.60	0 Stonham Housing Association	230180		STC159631
				Revenue	
08-Dec-2015	4012.40	0 Stepping Stones	221005	Revenue	STC161386
03-Dec-2015	667.34	0 Stapleton House Limited	221101	Revenue	STC159800
08-Dec-2015	83220.90	0 Stapleton House Limited	221001	Revenue	STC161910
16-Dec-2015	1129.21	0 Stapleton House Limited	221101		STC160474
		·		Revenue	
02-Dec-2015	2378.00	0 Stannah Lift Services Ltd	819000	Capital	STC161098
03-Dec-2015	3875.00	0 Stannah Lift Services Ltd	819000	Capital	STC161372
04-Dec-2015	4745.00	0 Stannah Lift Services Ltd	819000	Capital	STC161452
07-Dec-2015	1435.00	0 Stannah Lift Services Ltd	819000	Capital	STC160696
11-Dec-2015	1650.00	0 Stannah Lift Services Ltd	819000	Capital	STC160796
11-Dec-2015	1900.00	0 Stannah Lift Services Ltd	819000	Capital	STC160906
11-Dec-2015	4290.00	0 Stannah Lift Services Ltd	819000	Capital	STC161419
11-Dec-2015	5155.00	0 Stannah Lift Services Ltd	819000	Capital	STC161488
17-Dec-2015	2413.00	0 Stannah Lift Services Ltd	819000	Capital	STC161109
18-Dec-2015	900.00	0 Stannah Lift Services Ltd	819000	Capital	STC160221
18-Dec-2015	1685.00	0 Stannah Lift Services Ltd	819000	Capital	STC160814
18-Dec-2015	1685.00	0 Stannah Lift Services Ltd	819000	Capital	STC160815
18-Dec-2015	2115.00	O Channels LID Constructed			CTC1C101F
10 200 2010	2115.00	0 Stannah Lift Services Ltd	819000	Capital	STC161015

School   Second   S						
15 00.2055   488.500   0.5 ment Um Soviets and 1.0 ment of 1.0 m	18-Dec-2015	3760.00	0 Stannah Lift Services Ltd	819000	Capital	STC161364
10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	18-Dec-2015	4668.00	0 Stannah Lift Services Ltd	819000	Capital	STC161448
24.0-215   \$17.00   0   0   0   0   0   0   0   0   0	18-Dec-2015	4885.00	0 Stannah Lift Services Ltd	819000	Capital	STC161470
19   19   19   19   19   19   19   19	18-Dec-2015	5045.00	0 Stannah Lift Services Ltd	819000	Capital	STC161480
19   19   19   19   19   19   19   19	21-Dec-2015	612.00	0 St Oswalds Hospice	213100	Revenue	STC159689
249-0355   217.20			•			
10   10   10   10   10   10   10   10			·			
December   1994.00   9.9 Members   2016.00   1994.00			•			
Seb-2012   1995-76   9.5 Mermin Cartelol   22001   Remone   57,150997   Code-2-0015   1995-66   9.5 Mermin Cartelol   22001   Remone   57,150997   Code-2-0015   1995-66   9.5 Cartelol   22001   Remone   57,150997   Code-2-0015   1995-67   9.5 Cartelol   22001   Remone   57,150997   Code-2-0015   1997-14   9.5 Cartelol   2004   Remone   57,150997   Code-2-0015   1997-14   9.5 Cartelol   22001   Remone   57,150997   Remon						
OR. Dr. 2015         180-640         3 Marses Number plane         21001         Revokue         3 TELENBORD           On Bre 2015         1897.14         9 St Culbert's Lair         21000         Revokue         3 TELENBORD           On Bre 2015         1897.14         9 St Culbert's Lair         21000         Revokue         3 TELENBORD           Discussion         1997.14         9 St Culbert's Clare         21070         Revokue         3 TELENBORD           Discussion         1980.00         9 St Culbert's Clare         21010         Revokue         3 TELENBORD           Discussion         1980.00         9 St Culbert's Clare         21010         Revokue         3 TELENBORD           2015.00         1980.00         9 St Culbert Clare         21010         Revokue         3 TELENBORD           2016.00         1980.00         9 St Culbert Clare         21010         Revokue         3 TELENBORD           2016.00         1980.00         9 St Affert Clare         21000         Revokue         3 TELENBORD           2016.00         1980.00         9 St Affert Clare         21000         Revokue         3 TELENBORD           2016.00         1980.00         9 St Affert Clare         21000         Revokue         3 TELENBORD						
Control   Cont			0 St Martins Care Ltd		Revenue	
DAD-02015	08-Dec-2015	1904.64	0 St Marks Nursing Home	221001	Revenue	STC160908
19-be-2015	08-Dec-2015	2368.40	0 St Cuthbert's Care	221003	Revenue	STC161092
	09-Dec-2015	6897.14	0 St Cuthbert's Care	213700	Revenue	STC161573
	18-Dec-2015	-6897.14	0 St Cuthbert's Care	213700	Revenue	STC159269
			() St Cuthhert's Care			
Display   100000   0 St Collaboris Core   201510   Revenue   3115100   Revenue   3115101   Revenue   311						
150-00-2015   1141-28   0.9 K Cultibrate Care						
19-04-0235						
24 Dec. 2015   15.01.25   0 St. Attent Care						
28 Dec 2015         300.000         0 54 Andrew Care Group         217108S         Revenue         ST161729           06 Dec 2015         5720 US         0 54 Andrew Care Group         217100S         Revenue         ST161749           06 Dec 2015         5720 US         0 54 Andrew Care Group         217100S         Revenue         ST161149           06 Dec 2015         2720 US         0 54 Schaffer Hunder         21200 US         Revenue         ST161149           06 Dec 2015         2000         0 54 Schaffer Hunder         21200 US         Revenue         ST161818           06 Dec 2015         10 00         0 54 Saring Roofing Ld         232300         Revenue         ST161881           07 Dec 2015         10 00         0 5 Saring Roofing Ld         232000         Revenue         ST161021           07 Dec 2015         10 00         0 5 Saring Roofing Ld         232000         Revenue         ST161021           07 Dec 2015         10 00         0 5 Saring Roofing Ld         2321000         Revenue         ST16121           08 Dec 2015         10 00         0 5 Saring Roofing Ld         2321000         Revenue         ST161212           09 Dec 2015         10 00         0 5 Saring Roofing Ld         20 00         20 00         20 00					Revenue	
Deba-2015   1.100.80	23-Dec-2015		0 St Cuthberts Care	213100	Revenue	STC160800
0.00   0.00	23-Dec-2015	3000.00	0 St Astier Ltd	707640	Revenue	STC161225
90-90-2015   2235-00   0 SSI Schaefer Limited   22310   Revenue   ST-615178   90-90-90-2015   2440.00   0 SSI Schaefer Limited   22318.00   Revenue   ST-615178   90-90-2015   800.00   0 Springs Roofing Ltd   23386.00   Revenue   ST-61598   90-90-2015   800.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-61598   90-90-2015   800.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-6150178   90-90-2015   1036.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-6150178   90-90-2015   1036.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-6150178   90-90-2015   1036.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-6150178   90-90-2015   1036.00   0 Springs Roofing Ltd   23286.00   Revenue   ST-6150178   90-90-2015   1036.00   0 Springs Roofing Ltd   90-90-90   23286.00   90-90-90	08-Dec-2015	-1160.80	0 St Andrews Care Group	221003	Revenue	STC159292
De-De-C-2015	08-Dec-2015	5289.05	0 St Andrews Care Group	221005	Revenue	STC161494
De-De-C-2015	09-Dec-2015	2235.00	0 SSI Schaefer Limited	228290	Revenue	STC161057
Q-Dec-2015						
0-20-0-2015   700.00   0 Springs Roofing tid   825002   Capital   STC159201   0-30-0-2015   3193.60   0 Speedly Asset Services Limited   223950   Revenue   STC150-191   0-0-20-2015   3193.60   0 Speedly Asset Services Limited   223950   Revenue   STC150-191   0-0-20-2015   3145.00   0 Specialised Orthodic Services Lid   221420   Revenue   STC150-191   0-0-20-2015   3145.00   0 Specialised Orthodic Services Lid   221420   Revenue   STC15173   0-0-20-2015   3195.00   0 Specialised Orthodic Services Lid   2217020   Revenue   STC15173   0-0-20-2015   7290.00   0 Specialised Orthodic Services Lid   2217020   Revenue   STC151898   0-0-2015   3227020   Revenue   STC1						
D-D-D-C-2015						
19-15-2015   19-26-2015   19-						
10 Dec 2015						
1-9-0e-2015   1-9-06   1-9-0			• •		Revenue	
10-0e. 2015   10-00.00   0 South Tyreside TNI Training & Interprise Network)   215055   Revenue   \$TC.16138   08-0e. 2015   17-210.00   0 South Tyreside NIS Foundation Trust   225048   Revenue   \$TC.16138   08-0e. 2015   30-002.00   0 South Tyreside NIS Foundation Trust   225048   Revenue   \$TC.161351   02-0e. 2015   204790.00   0 South Tyreside Norme Ventures Trust tud   999999   Balance Sheet   CH0.13   02-0e. 2015   16-17.24   0 South Tyreside Homes Ventures Trust tud   999999   Balance Sheet   CH0.13   02-0e. 2015   16-17.24   0 South Tyreside Homes Ventures Trust tud   999999   Balance Sheet   CH0.13   02-0e. 2015   20-0e. 2015   2	10-Dec-2015	2642.80	0 Spectrum Plastics		Revenue	STC161171
68 Dec. 2015         7290.00         9 South Tyreside NHS Foundation Trust         2370.08         Revenue         STC61588           08 Dec. 2015         30 902.10.0         0 South Tyreside NHS Foundation Trust         2250.48         Revenue         STC615931           08 Dec. 2015         20 9079.00         0 South Tyreside Homes Ventures Trust ttd         999999              Balance Sheet         CH0138           02 Dec. 2015         16 1672.41         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0139           10-Dec. 2015         20 368.65.9         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0141           10-Dec. 2015         20 368.65.9         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0142           10-Dec. 2015         20 4047.139         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0142           10-Dec. 2015         20 4047.139         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0144           18-Dec. 2015         21 328.275         0 South Tyreside Homes Ventures Trust ttd         999999         Balance Sheet         CH0146           18-Dec. 2015         25 80.36         0 South Tyreside Homes Ventures Trust	07-Dec-2015	1458.00	0 Specialised Orthotic Services Ltd	221420	Revenue	STC160713
0.68-0e-2015   30,000   0.5 sunth Typeside NHS Foundation Trust   22,504.8   Revenue   571,6193.5   0.69-0e-2015   30,000   0.5 sunth Typeside NHS Foundation Trust   22,504.8   Revenue   571,6193.5   0.20-0e-2015   30,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.38   0.20-0e-2015   70,195.13   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.5 sunth Typeside Homes Ventures Trust Ltd   99,999.9   Balancs Sheet   C401.01   0.00-0e-2015   20,000   0.00-	10-Dec-2015	1050.00	0 South Tyneside TEN (Training & Enterprise Network)	215955	Revenue	STC160396
	08-Dec-2015	7290.00	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC161588
	08-Dec-2015	124236.00	0 South Tyneside NHS Foundation Trust	225048	Revenue	STC161933
2-De-2015   204790.00   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   Ch0.32   Ch0.32   Ch0.32   Ch0.32   Ch0.33			·			
0-2-0-0-2-015   7015-1.3   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   10-0-0-2-015   290471.39   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   10-0-0-2-015   290471.39   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   10-0-0-2-015   290471.39   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   18-0-0-2-015   251282.75   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   18-0-0-2-015   251282.75   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014   18-0-0-2-015   290400.00   0   South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH014						
10-Dec-2015   2036.5.5.9   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0141   10-Dec-2015   290471.3.9   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   ERF00201   18-Dec-2015   17887.30   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0144   18-Dec-2015   251282.75   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0145   18-Dec-2015   24000.00   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   18-Dec-2015   24000.00   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   18-Dec-2015   580.3.6   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   18-Dec-2015   580.3.6   0 South Tyneside Homes   999999   Balance Sheet   CH0146   C						
1-0-Dec-2015   290471,39   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0142   18-Dec-2015   177887,30   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   EPR00091   18-Dec-2015   177887,30   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0144   18-Dec-2015   251282.75   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   02-Dec-2015   244000.00   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   02-Dec-2015   580,36   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   02-Dec-2015   580,36   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   STC160776   02-Dec-2015   190,54   0 South Tyneside Homes   999999   Balance Sheet   STC160776   02-Dec-2015   4088.56   0 South Tyneside Homes   999999   Balance Sheet   STC161376   02-Dec-2015   45941.95   0 South Tyneside Homes   999900   Balance Sheet   STC161397   02-Dec-2015   45941.95   0 South Tyneside Homes   999700   Balance Sheet   STC161899   02-Dec-2015   18457.95   0 South Tyneside Homes   999700   Balance Sheet   STC161899   02-Dec-2015   175,887   0 South Tyneside Homes   999700   Balance Sheet   STC1619972   03-Dec-2015   175,887   0 South Tyneside Homes   999700   Balance Sheet   STC1619972   03-Dec-2015   175,887   0 South Tyneside Homes   999700   Balance Sheet   STC161391   03-Dec-2015   175,877   0 South Tyneside Homes   999700   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999909   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999909   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999909   Balance Sheet   STC161391   03-Dec-2015   175,977   0 South Tyneside Homes   999909   Balance Sheet   STC161391   03-Dec-2015   175,977						
1-0-bez-2015   1241.5.71   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   ERP00091   18-bec-2015   177887.30   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0144   18-bec-2015   241000.00   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0145   18-bec-2015   580.36   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   18-bec-2015   580.36   0 South Tyneside Homes Ventures Trust Ltd   999999   Balance Sheet   CH0146   18-bec-2015   1590.54   0 South Tyneside Homes   999999   Balance Sheet   CH0146   18-bec-2015   1590.54   0 South Tyneside Homes   999999   Balance Sheet   STC161395   02-bec-2015   1590.54   0 South Tyneside Homes   999999   Balance Sheet   STC161395   02-bec-2015   1583.474   0 South Tyneside Homes   999999   Balance Sheet   STC161395   02-bec-2015   1583.474   0 South Tyneside Homes   999700   Balance Sheet   STC161395   02-bec-2015   14855795   0 South Tyneside Homes   999700   Balance Sheet   STC161896   03-bec-2015   1383.512   0 South Tyneside Homes   999700   Balance Sheet   STC161987   03-bec-2015   1333.12   0 South Tyneside Homes   999700   Balance Sheet   STC161396   03-bec-2015   1331.12   0 South Tyneside Homes   999700   Balance Sheet   STC161891   03-bec-2015   1331.12   0 South Tyneside Homes   999700   Balance Sheet   STC161281   03-bec-2015   1371.11   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1321.21   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balance Sheet   STC161391   03-bec-2015   1450.76   0 South Tyneside Homes   999900   Balanc			•			
18-Dec-2015         177887.30         0 South Tyneside Homes Ventures Trust Ltd         999999         Balance Sheet         CH0144           18-Dec-2015         251282.75         0 South Tyneside Homes Ventures Trust Ltd         999999         Balance Sheet         CH0145           02-Dec-2015         580.36         0 South Tyneside Homes         999999         Balance Sheet         STC159575           02-Dec-2015         1590.54         0 South Tyneside Homes         999999         Balance Sheet         STC169757           02-Dec-2015         4088.56         0 South Tyneside Homes         999999         Balance Sheet         STC161395           02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161395           02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161395           02-Dec-2015         184857.95         0 South Tyneside Homes         999700         Balance Sheet         STC161394           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161943           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161693           03-Dec-2015         1323.12	10-Dec-2015	290471.39	•			CH0142
18-Dec-2015         Z51282.75         O South Tyneside Homes Ventures Trust Ltd         999999         Balance Sheet         CH0145           18-Dec-2015         244000.00         O South Tyneside Homes Ventures Trust Ltd         999999         Balance Sheet         STC159757           02-Dec-2015         1580.36         O South Tyneside Homes         999999         Balance Sheet         STC160776           02-Dec-2015         14888.56         O South Tyneside Homes         999999         Balance Sheet         STC160776           02-Dec-2015         15934.74         O South Tyneside Homes         999999         Balance Sheet         STC161877           02-Dec-2015         45941.95         O South Tyneside Homes         999700         Balance Sheet         STC161879           02-Dec-2015         184857.95         O South Tyneside Homes         999700         Balance Sheet         STC161889           03-Dec-2015         11407.03         O South Tyneside Homes         999700         Balance Sheet         STC160849           03-Dec-2015         1323.12         O South Tyneside Homes         999700         Balance Sheet         STC160266           03-Dec-2015         1323.12         O South Tyneside Homes         999700         Balance Sheet         STC161366           03-Dec-2015 <td< td=""><td>10-Dec-2015</td><td>62413.57</td><td>0 South Tyneside Homes Ventures Trust Ltd</td><td>999999</td><td>Balance Sheet</td><td>EBP00091</td></td<>	10-Dec-2015	62413.57	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00091
18-Dec-2015         244000.00         0 South Tyneside Homes Ventures Trust Ltd         999999         Balance Sheet         CH0146           02-Dec-2015         1590.54         0 South Tyneside Homes         999999         Balance Sheet         STC159575           02-Dec-2015         1590.54         0 South Tyneside Homes         999999         Balance Sheet         STC161395           02-Dec-2015         5534.74         0 South Tyneside Homes         999999         Balance Sheet         STC161315           02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161859           02-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161859           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161893           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC160924           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC160266           03-Dec-2015         3377.11         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         450.07.04	18-Dec-2015	177887.30	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0144
02-Dec-2015         \$580.36         0 South Tyneside Homes         999999         Balance Sheet         \$TC159776           02-Dec-2015         \$1590.54         0 South Tyneside Homes         999999         Balance Sheet         \$TC1617076           02-Dec-2015         \$0.588.56         0 South Tyneside Homes         9999999         Balance Sheet         \$TC161357           02-Dec-2015         \$534.74         0 South Tyneside Homes         999700         Balance Sheet         \$TC161357           02-Dec-2015         \$18487.95         0 South Tyneside Homes         999700         Balance Sheet         \$TC161878           03-Dec-2015         \$736.87         0 South Tyneside Homes         999700         Balance Sheet         \$TC161987           03-Dec-2015         \$1047.03         0 South Tyneside Homes         999700         Balance Sheet         \$TC169972           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999700         Balance Sheet         \$TC16026           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999700         Balance Sheet         \$TC16026           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999909         Balance Sheet         \$TC161626           03-Dec-2015         \$152.00         \$0.500.00<	18-Dec-2015	251282.75	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0145
02-Dec-2015         \$580.36         0 South Tyneside Homes         999999         Balance Sheet         \$TC159776           02-Dec-2015         \$1590.54         0 South Tyneside Homes         999999         Balance Sheet         \$TC1617076           02-Dec-2015         \$0.588.56         0 South Tyneside Homes         9999999         Balance Sheet         \$TC161357           02-Dec-2015         \$534.74         0 South Tyneside Homes         999700         Balance Sheet         \$TC161357           02-Dec-2015         \$18487.95         0 South Tyneside Homes         999700         Balance Sheet         \$TC161878           03-Dec-2015         \$736.87         0 South Tyneside Homes         999700         Balance Sheet         \$TC161987           03-Dec-2015         \$1047.03         0 South Tyneside Homes         999700         Balance Sheet         \$TC169972           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999700         Balance Sheet         \$TC16026           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999700         Balance Sheet         \$TC16026           03-Dec-2015         \$1323.12         0 South Tyneside Homes         999909         Balance Sheet         \$TC161626           03-Dec-2015         \$152.00         \$0.500.00<	18-Dec-2015	244000.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0146
02-Dec-2015         1590.54         0 South Tyneside Homes         999999         Balance Sheet         STC160776           02-Dec-2015         4088.56         0 South Tyneside Homes         999999         Balance Sheet         STC161375           02-Dec-2015         5534.74         0 South Tyneside Homes         999700         Balance Sheet         STC161879           02-Dec-2015         184857.95         0 South Tyneside Homes         999700         Balance Sheet         STC161849           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161943           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC1601943           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC160394           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC16026           03-Dec-2015         3171.11         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         4057.04         0 South Tyneside Homes         9999999         Balance Sheet         STC161363           03-Dec-2015         4540.76         0 South Tyneside H		580.36	·	999999	Balance Sheet	
02-Dec-2015         4088.56         0 South Tyneside Homes         999999         Balance Sheet         STC161395           02-Dec-2015         5534.74         0 South Tyneside Homes         999999         Balance Sheet         STC161879           02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161878           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC161943           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC169034           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC160026           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC16026           03-Dec-2015         375.791         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         4057.04         0 South Tyneside Homes         999999         Balance Sheet         STC161281           03-Dec-2015         4540.76         0 South Tyneside Homes         999700         Balance Sheet         STC161403           03-Dec-2015         4540.76         0 South Tyneside Hom						
02-Dec-2015         5534.74         0 South Tyneside Homes         999999         Balance Sheet         STC161517           02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161848           03-Dec-2015         184857.95         0 South Tyneside Homes         999700         Balance Sheet         STC1619972           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC169972           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC160974           03-Dec-2015         3257.91         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         3717.11         0 South Tyneside Homes         999990         Balance Sheet         STC161286           03-Dec-2015         4957.04         0 South Tyneside Homes         9999999         Balance Sheet         STC161281           03-Dec-2015         49540.76         0 South Tyneside Homes         9999999         Balance Sheet         STC161443           03-Dec-2015         4541.76         0 South Tyneside Homes         999900         Balance Sheet         STC161443           03-Dec-2015         4541.76         0 South Tynes						
02-Dec-2015         45941.95         0 South Tyneside Homes         999700         Balance Sheet         STC161859           02-Dec-2015         124857.95         0 South Tyneside Homes         999700         Balance Sheet         STC161943           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC160394           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC160394           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC160366           03-Dec-2015         3717.11         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         3717.11         0 South Tyneside Homes         999999         Balance Sheet         STC161391           03-Dec-2015         450.70         0 South Tyneside Homes         999700         Balance Sheet         STC161391           03-Dec-2015         4540.76         0 South Tyneside Homes         999700         Balance Sheet         STC161434           03-Dec-2015         4541.22         0 South Tyneside Homes         999700         Balance Sheet         STC161515           03-Dec-2015         6074.11         0 South Tyneside H						
02-Dec-2015         184857.95         0 South Tyneside Homes         999700         Balance Sheet         STC161943           03-Dec-2015         736.87         0 South Tyneside Homes         999700         Balance Sheet         STC169972           03-Dec-2015         1047.03         0 South Tyneside Homes         999700         Balance Sheet         STC160394           03-Dec-2015         1323.12         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         3717.11         0 South Tyneside Homes         999700         Balance Sheet         STC161281           03-Dec-2015         3717.11         0 South Tyneside Homes         999999         Balance Sheet         STC161396           03-Dec-2015         4057.04         0 South Tyneside Homes         999700         Balance Sheet         STC161391           03-Dec-2015         4540.76         0 South Tyneside Homes         999700         Balance Sheet         STC161434           03-Dec-2015         481.22         0 South Tyneside Homes         999700         Balance Sheet         STC161400           03-Dec-2015         5451.76         0 South Tyneside Homes         999700         Balance Sheet         STC161515           03-Dec-2015         7421.25         0 South Tyneside Ho			·			
03-Dec-2015       736.87       0 South Tyneside Homes       999700       Balance Sheet       STC159972         03-Dec-2015       1047.03       0 South Tyneside Homes       999700       Balance Sheet       STC160346         03-Dec-2015       1323.12       0 South Tyneside Homes       999700       Balance Sheet       STC160266         03-Dec-2015       3257.91       0 South Tyneside Homes       999700       Balance Sheet       STC161281         03-Dec-2015       4057.04       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999999       Balance Sheet       STC161443         03-Dec-2015       4841.72       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-						
03-Dec-2015       1047.03       0 South Tyneside Homes       999700       Balance Sheet       STC160394         03-Dec-2015       1323.12       0 South Tyneside Homes       999700       Balance Sheet       STC160626         03-Dec-2015       3257.91       0 South Tyneside Homes       999700       Balance Sheet       STC161281         03-Dec-2015       3717.11       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4057.04       0 South Tyneside Homes       999700       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999700       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       7421.25       0 South Tyneside Homes       999700       Balance Sheet       STC161651         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161622         03			0 South Tyneside Homes		Balance Sheet	
03-Dec-2015       1323.12       0 South Tyneside Homes       999700       Balance Sheet       STC160626         03-Dec-2015       3257.91       0 South Tyneside Homes       999700       Balance Sheet       STC161281         03-Dec-2015       3717.11       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4057.04       0 South Tyneside Homes       999700       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999700       Balance Sheet       STC161460         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       7421.25       0 South Tyneside Homes       999999999999999999999999999999999999			0 South Tyneside Homes			
03-Dec-2015       3257.91       0 South Tyneside Homes       999700       Balance Sheet       STC161281         03-Dec-2015       3717.11       0 South Tyneside Homes       999999       Balance Sheet       STC161356         03-Dec-2015       4057.04       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       7421.25       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702	03-Dec-2015	1047.03	0 South Tyneside Homes	999700	Balance Sheet	STC160394
03-Dec-2015       3717.11       0 South Tyneside Homes       999999       Balance Sheet       STC161356         03-Dec-2015       4057.04       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999700       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       1585.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         0	03-Dec-2015	1323.12	0 South Tyneside Homes	999700	<b>Balance Sheet</b>	STC160626
03-Dec-2015       3717.11       0 South Tyneside Homes       999999       Balance Sheet       STC161356         03-Dec-2015       4057.04       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999700       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999700       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       1585.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         0	03-Dec-2015	3257.91	0 South Tyneside Homes	999700	Balance Sheet	STC161281
03-Dec-2015       4057.04       0 South Tyneside Homes       999999       Balance Sheet       STC161391         03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999999       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999999       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161744 <td< td=""><td>03-Dec-2015</td><td>3717.11</td><td></td><td>999999</td><td>Balance Sheet</td><td>STC161356</td></td<>	03-Dec-2015	3717.11		999999	Balance Sheet	STC161356
03-Dec-2015       4540.76       0 South Tyneside Homes       999700       Balance Sheet       STC161443         03-Dec-2015       4841.22       0 South Tyneside Homes       999999       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999999       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03-Dec-2015       4841.22       0 South Tyneside Homes       999999       Balance Sheet       STC161460         03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999909       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161744						
03-Dec-2015       5451.76       0 South Tyneside Homes       999700       Balance Sheet       STC161515         03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999999       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746						
03-Dec-2015       6074.11       0 South Tyneside Homes       999700       Balance Sheet       STC161533         03-Dec-2015       7421.25       0 South Tyneside Homes       999999       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746						
03-Dec-2015       7421.25       0 South Tyneside Homes       999999       Balance Sheet       STC161591         03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746						
03-Dec-2015       8482.78       0 South Tyneside Homes       999700       Balance Sheet       STC161627         03-Dec-2015       8549.53       0 South Tyneside Homes       999700       Balance Sheet       STC161632         03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746						
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03-Dec-2015       12133.06       0 South Tyneside Homes       999700       Balance Sheet       STC161702         03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746	03-Dec-2015	8482.78	0 South Tyneside Homes	999700	Balance Sheet	STC161627
03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746	03-Dec-2015	8549.53	0 South Tyneside Homes	999700	Balance Sheet	STC161632
03-Dec-2015       15685.51       0 South Tyneside Homes       999700       Balance Sheet       STC161744         03-Dec-2015       15851.65       0 South Tyneside Homes       999700       Balance Sheet       STC161746	03-Dec-2015	12133.06	0 South Tyneside Homes	999700	Balance Sheet	STC161702
03-Dec-2015 15851.65 0 South Tyneside Homes 999700 Balance Sheet STC161746						
55 Dec 2015 15057.02 5 South Fynesiae Homes						
	32 2 2 <b>3 202</b> 3	2003.102	- , · · <sub>1</sub> · · - · · - · · - · · · - · · · · · ·	33333		2.3202.00

03-Dec-2015	34377.42	0 South Tyneside Homes	999700	Balance Sheet	STC161827
03-Dec-2015	43115.54	0 South Tyneside Homes	999700	Balance Sheet	STC161850
03-Dec-2015	44944.78	0 South Tyneside Homes	999700	Balance Sheet	STC161857
03-Dec-2015	51218.80	0 South Tyneside Homes	999700	Balance Sheet	STC161870
03-Dec-2015	59456.09	0 South Tyneside Homes	999700	Balance Sheet	STC161881
03-Dec-2015	90112.97	0 South Tyneside Homes	999700	Balance Sheet	STC161915
03-Dec-2015	117748.02	0 South Tyneside Homes	999700	Balance Sheet	STC161927
03-Dec-2015	138449.01	0 South Tyneside Homes	999700	Balance Sheet	STC161937
		-			
03-Dec-2015	148069.80	0 South Tyneside Homes	999700	Balance Sheet	STC161940
03-Dec-2015	247816.79	0 South Tyneside Homes	999700	Balance Sheet	STC161947
03-Dec-2015	294972.34	0 South Tyneside Homes	999700	Balance Sheet	STC161950
09-Dec-2015	76225.45	0 South Tyneside Homes	999700	Balance Sheet	STC161907
16-Dec-2015	91283.30	0 South Tyneside Homes	999700	Balance Sheet	STC161916
18-Dec-2015	9705.85	0 South Tyneside Homes	999700	Balance Sheet	STC161656
18-Dec-2015	71407.32	0 South Tyneside Homes	999700	Balance Sheet	STC161900
18-Dec-2015	223375.78	0 South Tyneside Homes	999700	Balance Sheet	STC161945
22-Dec-2015	672.15	0 South Tyneside Homes	999700	Balance Sheet	STC159808
22-Dec-2015	771.12	0 South Tyneside Homes	999700	Balance Sheet	STC160030
22-Dec-2015	1136.29	0 South Tyneside Homes	999700	Balance Sheet	STC160481
22-Dec-2015	1823.35	0 South Tyneside Homes	999700	Balance Sheet	STC160885
22-Dec-2015	3219.88	0 South Tyneside Homes	999700	Balance Sheet	STC161260
22-Dec-2015	4808.98	0 South Tyneside Homes	999999	Balance Sheet	STC161459
22-Dec-2015	7231.01	0 South Tyneside Homes	999999	Balance Sheet	STC161586
22-Dec-2015	7773.19	0 South Tyneside Homes	999999	Balance Sheet	STC161605
		•	999700		
22-Dec-2015	8503.66 8523.67	0 South Tyneside Homes	999700	Balance Sheet	STC161629
22-Dec-2015	8522.67	0 South Tyneside Homes		Balance Sheet	STC161630
22-Dec-2015	15938.38	0 South Tyneside Homes	999700	Balance Sheet	STC161747
22-Dec-2015	22330.44	0 South Tyneside Homes	999700	Balance Sheet	STC161788
22-Dec-2015	23326.80	0 South Tyneside Homes	999700	Balance Sheet	STC161791
22-Dec-2015	35327.53	0 South Tyneside Homes	999700	Balance Sheet	STC161831
22-Dec-2015	41407.91	0 South Tyneside Homes	999700	Balance Sheet	STC161846
22-Dec-2015	60005.28	0 South Tyneside Homes	999700	Balance Sheet	STC161883
22-Dec-2015	64245.89	0 South Tyneside Homes	999700	Balance Sheet	STC161891
22-Dec-2015	92955.72	0 South Tyneside Homes	999700	Balance Sheet	STC161918
22-Dec-2015	107013.49	0 South Tyneside Homes	999700	Balance Sheet	STC161925
22-Dec-2015	147573.41	0 South Tyneside Homes	999700	Balance Sheet	STC161939
22-Dec-2015	617581.44	0 South Tyneside Homes	999700	Balance Sheet	STC161958
23-Dec-2015	52768.68	0 South Tyneside Homes	999700	Balance Sheet	STC161874
17-Dec-2015	15399.62	0 South Tyneside Credit Union	999999	Balance Sheet	STC161741
10-Dec-2015	1000.00	0 South Tyneside Council	707640	Revenue	STC160337
18-Dec-2015	1355.00	0 Soundbitelearning UK Ltd	214200	Revenue	STC160648
10-Dec-2015	1330.00	0 Socitm Limited	236010	Revenue	STC160629
14-Dec-2015	3000.00	0 Smiths Gore	223880	Revenue	STC161221
18-Dec-2015	520.00	0 Skills for Care Ltd	230641	Revenue	STC159388
04-Dec-2015	31352.80	0 Sita UK	228380	Revenue	STC161817
04-Dec-2015	31382.44	0 Sita UK	228380	Revenue	STC161818
09-Dec-2015	15256.82	0 Sita UK	228370	Revenue	STC161740
09-Dec-2015	18812.23	0 Sita UK	228370	Revenue	STC161767
09-Dec-2015	25067.74	0 Sita UK	228400	Revenue	STC161796
23-Dec-2015	25067.74	0 Sita UK	228400	Revenue	STC161797
03-Dec-2015	1500.00	0 Simonside Youth Centre	219110	Revenue	STC160731
11-Dec-2015	3000.00	0 Simonside Youth Centre	219110	Revenue	STC161218
11-Dec-2015	3000.00	0 Simonside Youth Centre	219474	Revenue	STC161219
14-Dec-2015	8400.00	0 Signis Group Reconstruct Training	213602	Revenue	STC161621
11-Dec-2015	633.80	0 Signgeer Ltd	236030	Revenue	STC159743
18-Dec-2015	2852.04	0 Signature Ltd	227630	Revenue	STC161198
07-Dec-2015	1084.75	0 Siemens Financial Services Ltd	235970	Revenue	STC160450
15-Dec-2015	1084.75	0 Siemens Financial Services Ltd	235970		STC160451
		0 Sidhil Ltd		Revenue	
18-Dec-2015	686.60		221420	Revenue	STC159832
02-Dec-2015	2394.69	0 Sico Europe Ltd	217295	Revenue	STC161103
02-Dec-2015	771.90	0 SHB Hire Ltd	227000	Revenue	STC160031
02-Dec-2015	775.00	0 SHB Hire Ltd	227000	Revenue	STC160041
04-Dec-2015	585.00	0 SHB Hire Ltd	227000	Revenue	STC159588
21-Dec-2015	7352.68	0 Shaun Matthias Ltd	820109	Capital	STC161589
08-Dec-2015	1848.60	0 Seymour House	221001	Revenue	STC160893
10-Dec-2015	4229.12	0 Severn Trent Services UK Limited	232850	Revenue	STC161417
18-Dec-2015	600.00	0 Sergison Education Consultancy Ltd	218430	Revenue	STC159648

18-Dec-2015	900.00	0 Sergison Education Consultancy Ltd	218430	Revenue	STC160220
08-Dec-2015	23735.00	0 SELF Ltd	221004	Revenue	STC160220
04-Dec-2015	519.00	0 Second Sight	211710	Revenue	STC159382
10-Dec-2015	3073.00	0 Seating Matters	221710		STC159382 STC161233
18-Dec-2015	851.00	0 Seating Matters	221420	Revenue Revenue	STC160166
11-Dec-2015	6021.00	Sealing Matters     Sealane Inshore Limited	820019		STC160100
14-Dec-2015	3950.00	Sealane Inshore Limited     Sealane Inshore Limited	820019	Capital	STC161331 STC161382
				Capital	
08-Dec-2015	20496.26 26.50	0 Seahaven Rest Home	221001 232300	Revenue	STC161778
01-Dec-2015		0 Screwfix		Revenue	000004344094107
01-Dec-2015	5.42	0 Screwfix	232300	Revenue	000004344094109
03-Dec-2015	12.73	0 Screwfix	232300	Revenue	000004352271919 000004352271925
03-Dec-2015	7.04	0 Screwfix	232300	Revenue	
03-Dec-2015	19.99	0 Screwfix	232300	Revenue	000004352271921
04-Dec-2015	4.56	0 Screwfix	232300	Revenue	000004356103379
04-Dec-2015	6.92	0 Screwfix	232300	Revenue	000004356103385
16-Dec-2015	23.25	0 Screwfix	232300	Revenue	000004397172495
17-Dec-2015	8.04	0 Screwfix	232300	Revenue	000004401210211
22-Dec-2015	116.63	0 Screwfix	232300	Revenue	000004416377563
22-Dec-2015	-51.66	0 Screwfix	232300	Revenue	000004416377565
24-Dec-2015	62.48	0 Screwfix	232300	Revenue	000004421932149
28-Dec-2015	-29.16	0 Screwfix	232300	Revenue	000004424297965
09-Dec-2015	580.47	0 Schneider Electric Limited	827000	Capital	STC159576
09-Dec-2015	661.40	0 Schneider Electric Limited	827000	Capital	STC159787
18-Dec-2015	525.00	0 Schneider Electric Limited	222950	Revenue	STC159399
08-Dec-2015	1977.00	0 Sarum Hardwood Structures Ltd	227770	Revenue	STC160936
08-Dec-2015	7175.72	0 Saint John of God Care Services	221004	Revenue	STC161584
02-Dec-2015	42.00	0 Sainsburys 0774	215440	Revenue	000004348217917
15-Dec-2015	22.10	0 Sainsburys 0774	215440	Revenue	000004393694325
18-Dec-2015	575.00	0 Safe Strip UK Ltd	820006	Capital	STC159560
18-Dec-2015	2250.00	0 Safe Strip UK Ltd	232870	Revenue	STC161062
18-Dec-2015	2788.91	0 Safe Strip UK Ltd	820086	Capital	STC161191
04-Dec-2015	700.00	0 RS Industrial Services	228180	Revenue	STC159860
18-Dec-2015	700.00	0 RS Industrial Services	228180	Revenue	STC159867
07-Dec-2015	1024.29	0 Royal Mail	231600	Revenue	STC160367
04-Dec-2015	6500.00	0 Royal Haskoning DHV	820019	Capital	STC161549
18-Dec-2015	1200.00	0 Round Sun Limited t/a Primary Times	236059	Revenue	STC160564
10-Dec-2015	556.18	0 Rossendales Collect Limited	230180	Revenue	STC159498
10-Dec-2015	732.82	0 Rossendales Collect Limited	230180	Revenue	STC159965
08-Dec-2015	68990.33	0 Roseway House	221003	Revenue	STC161898
08-Dec-2015	1717.44	0 Rosemount Care Home	221001	Revenue	STC160830
02-Dec-2015	503.80	0 Riverdale Paper plc	228370	Revenue	STC159349
02-Dec-2015	572.20	0 Riverdale Paper plc	228370	Revenue	STC159553
14-Dec-2015	543.00	0 Ring Ready 2007 Ltd	232870	Revenue	STC159462
14-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160938
14-Dec-2015	2429.28	0 Ring Ready 2007 Ltd	820108	Capital	STC161112
16-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160939
16-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160940
16-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160941
17-Dec-2015	12866.83	0 Ring Ready 2007 Ltd	820109	Capital	STC161713
18-Dec-2015	750.64	0 Ring Ready 2007 Ltd	820004	Capital	STC159988
18-Dec-2015	1347.00	0 Ring Ready 2007 Ltd	820113	Capital	STC160640
18-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160942
18-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160943
18-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160944
18-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160945
18-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160946
18-Dec-2015	2092.51	0 Ring Ready 2007 Ltd	820108	Capital	STC161003
18-Dec-2015	2908.00	0 Ring Ready 2007 Ltd	232860	Revenue	STC161201
21-Dec-2015	1545.91	0 Ring Ready 2007 Ltd	820108	Capital	STC160754
22-Dec-2015	1987.60	0 Ring Ready 2007 Ltd	820108	Capital	STC160947
01-Dec-2015	19210.00	0 Right-Trak Limited	213700	Revenue	STC161771
08-Dec-2015	1320.00	0 Rentokil - Hygiene Division	222950	Revenue	STC160624
18-Dec-2015	1440.00	0 Rentokil - Hygiene Division	705000	Revenue	STC160699
08-Dec-2015	14653.18	0 Regents View Care Home	221001	Revenue	STC161732
01-Dec-2015	508.48	0 Redacted - Personal Data	213901	Revenue	STC159358
01-Dec-2015	516.24	0 Redacted - Personal Data	213901	Revenue	STC159375
01-Dec-2015	532.52	0 Redacted - Personal Data	213110	Revenue	STC159426

01 Dec 2015	534.60	O Redeated December Date	212000	Davisaria	CTC4F0422
01-Dec-2015	534.60	0 Redacted - Personal Data	213800	Revenue	STC159432
01-Dec-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC159438
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159479
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159480
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159481
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159482
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159483
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159484
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159485
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159486
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159487
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159488
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159489
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159490
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159491
01-Dec-2015	553.47	0 Redacted - Personal Data	213800	Revenue	STC159492
01-Dec-2015	557.91	0 Redacted - Personal Data	710020	Revenue	STC159499
01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159541
01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159542
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01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159544
01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159545
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01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159550
01-Dec-2015	572.16	0 Redacted - Personal Data	213800	Revenue	STC159551
01-Dec-2015 01-Dec-2015			213800		STC159551
	572.16	0 Redacted - Personal Data		Revenue	
01-Dec-2015	575.38	0 Redacted - Personal Data	213602	Revenue	STC159562
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01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159607
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159608
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159609
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159610
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159611
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159612
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159613
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159614
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01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159622
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159623
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159624
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01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159628
01-Dec-2015	595.08	0 Redacted - Personal Data	213800	Revenue	STC159629
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01-Dec-2015	603.47	0 Redacted - Personal Data	213800	Revenue	STC159663
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159675
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159676
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159677
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159678
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159679
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159680
01-Dec-2015	609.60	0 Redacted - Personal Data	213800	Revenue	STC159681
01-Dec-2015	612.80	0 Redacted - Personal Data	213602	Revenue	STC159691
01-Dec-2015	619.74	0 Redacted - Personal Data	213901	Revenue	STC159719
01-Dec-2015	650.64	0 Redacted - Personal Data	213800	Revenue	STC159772
01-Dec-2015	672.16	0 Redacted - Personal Data	213800	Revenue	STC159809

01-Dec-2015	674.14	0 Redacted - Personal Data	223985	Revenue	STC159810
01-Dec-2015	696.00	0 Redacted - Personal Data	213800	Revenue	STC159852
01-Dec-2015	708.08	0 Redacted - Personal Data	213900	Revenue	STC159886
01-Dec-2015	721.08	0 Redacted - Personal Data	213901	Revenue	STC159914
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159917
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01-Dec-2015	722.16		213800	Revenue	STC159918
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159919
01-Dec-2015	722.16	Redacted - Personal Data	213800	Revenue	STC159920
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159921
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159922
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159923
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01-Dec-2015	806.94	0 Redacted - Personal Data	213800	Revenue	STC160080
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01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160209
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01-Dec-2015	892.62		213800		STC160210
		0 Redacted - Personal Data		Revenue	
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160212
01-Dec-2015	919.20	Redacted - Personal Data	213800	Revenue	STC160253
01-Dec-2015	942.46	Redacted - Personal Data	213900	Revenue	STC160284
01-Dec-2015	953.60	0 Redacted - Personal Data	213800	Revenue	STC160292
01-Dec-2015	956.94	0 Redacted - Personal Data	213800	Revenue	STC160295
01-Dec-2015	956.94	0 Redacted - Personal Data	213800	Revenue	STC160296
01-Dec-2015	956.94	0 Redacted - Personal Data	213800	Revenue	STC160297
01-Dec-2015	975.63	0 Redacted - Personal Data	213800	Revenue	STC160313
01-Dec-2015	1006.94	0 Redacted - Personal Data	213800	Revenue	STC160343
01-Dec-2015	1010.14	0 Redacted - Personal Data	213800	Revenue	STC160344
01-Dec-2015	1031.76	Redacted - Personal Data	213800	Revenue	STC160375
01-Dec-2015	1036.16	0 Redacted - Personal Data	213800	Revenue	STC160382
01-Dec-2015	1060.44	O Redacted - Personal Data	213800	Revenue	STC160402
01-Dec-2015	1069.20	0 Redacted - Personal Data	213800	Revenue	STC160419
01-Dec-2015	1069.20	0 Redacted - Personal Data	213800	Revenue	STC160420
01-Dec-2015	1074.96	0 Redacted - Personal Data	830030	Capital	STC160427
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01-Dec-2015	1125.63	0 Redacted - Personal Data	213800	Revenue	STC160473
01-Dec-2015	1130.68	0 Redacted - Personal Data	213900	Revenue	STC160476
01-Dec-2015	1144.32	0 Redacted - Personal Data	213800	Revenue	STC160489
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01-Dec-2015	1155.60	O Redacted - Personal Data	213800	Revenue	STC160503
01-Dec-2015	1181.76	0 Redacted - Personal Data	213800	Revenue	STC160522
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01-Dec-2015	1184.96	0 Redacted - Personal Data	213800	Revenue	STC160527
01-Dec-2015	1190.16	Redacted - Personal Data     Redacted - Personal Data	213800	Revenue	STC160529
01-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160530
01-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160531
01-Dec-2015	1294.32	0 Redacted - Personal Data	213800	Revenue	STC160612
01-Dec-2015	1294.32	0 Redacted - Personal Data	213800	Revenue	STC160613
01-Dec-2015	1313.17	0 Redacted - Personal Data	213800	Revenue	STC160623
01-Dec-2015	1322.48	0 Redacted - Personal Data	213800	Revenue	STC160625
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01-Dec-2015	1344.70	0 Redacted - Personal Data	213900	Revenue	STC160639
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01-Dec-2015	1375.68	0 Redacted - Personal Data	213800	Revenue	STC160663
01-Dec-2015	1383.06	0 Redacted - Personal Data	213800	Revenue	STC160674

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01-Dec-2015	1522.20	0 Redacted - Personal Data	213800	Revenue	STC160744
01-Dec-2015	1570.74	0 Redacted - Personal Data	213800	Revenue	STC160766
01-Dec-2015	1727.76	0 Redacted - Personal Data	213800	Revenue	STC160834
01-Dec-2015	1750.16	0 Redacted - Personal Data	213800	Revenue	STC160850
01-Dec-2015	1785.24	0 Redacted - Personal Data	213800	Revenue	STC160862
01-Dec-2015	2450.00	0 Redacted - Personal Data	217210	Revenue	STC161119
01-Dec-2015	5300.00	0 Redacted - Personal Data	802869	Capital	STC161496
01-Dec-2015	7000.00	0 Redacted - Personal Data	213110	Revenue	STC161578
01-Dec-2015	7827.41	0 Redacted - Personal Data	999500	Balance Sheet	STC161607
02-Dec-2015	500.00	0 Redacted - Personal Data	221101	Revenue	STC159310
02-Dec-2015	580.80	0 Redacted - Personal Data	237020		STC159577
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02-Dec-2015	582.00	0 Redacted - Personal Data	217765	Revenue	STC159585
02-Dec-2015	768.72	0 Redacted - Personal Data	217765	Revenue	STC160026
02-Dec-2015	774.40	0 Redacted - Personal Data	237020	Revenue	STC160035
02-Dec-2015	1206.00	0 Redacted - Personal Data	226760	Revenue	STC160572
02-Dec-2015	1258.40	0 Redacted - Personal Data	237020	Revenue	STC160599
02-Dec-2015	1440.00	0 Redacted - Personal Data	219100	Revenue	STC160698
02-Dec-2015	1464.40	0 Redacted - Personal Data	237020	Revenue	STC160720
02-Dec-2015	1742.40	0 Redacted - Personal Data	237020	Revenue	STC160848
02-Dec-2015	2072.58	0 Redacted - Personal Data	232300	Revenue	STC160990
03-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159312
03-Dec-2015	611.56	0 Redacted - Personal Data	221101	Revenue	STC159687
03-Dec-2015	909.38	0 Redacted - Personal Data	217765	Revenue	STC160232
03-Dec-2015	1100.00	0 Redacted - Personal Data	222840	Revenue	STC160459
03-Dec-2015	2528.00	0 Redacted - Personal Data	802869	Capital	STC161135
03-Dec-2015	3642.51	0 Redacted - Personal Data	802869	Capital	STC161352
03-Dec-2015	3841.07	0 Redacted - Personal Data	221101	Revenue	STC161370
03-Dec-2015	4225.62	0 Redacted - Personal Data	802869	Capital	STC161416
03-Dec-2015	4772.18	0 Redacted - Personal Data	802869	Capital	STC161454
03-Dec-2015	4851.01	0 Redacted - Personal Data	802869	Capital	STC161462
03-Dec-2015	5152.55	0 Redacted - Personal Data	802869	•	STC161487
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03-Dec-2015	5155.04	0 Redacted - Personal Data	802869	Capital	STC161489
03-Dec-2015	5300.00	0 Redacted - Personal Data	802869	Capital	STC161497
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03-Dec-2015	5300.00	0 Redacted - Personal Data	802869	Capital	STC161499
03-Dec-2015	5300.00	0 Redacted - Personal Data	802869	Capital	STC161500
07-Dec-2015	580.80	0 Redacted - Personal Data	237020	Revenue	STC159578
07-Dec-2015	642.00	0 Redacted - Personal Data	224082	Revenue	STC159759
07-Dec-2015	721.83	0 Redacted - Personal Data	710020	Revenue	STC159915
07-Dec-2015	871.20	0 Redacted - Personal Data	237020	Revenue	STC160189
07-Dec-2015	1040.03	0 Redacted - Personal Data	710020	Revenue	STC160386
07-Dec-2015	1379.75	0 Redacted - Personal Data	213800	Revenue	STC160673
07-Dec-2015	1616.50	0 Redacted - Personal Data	710020	Revenue	STC160787
07-Dec-2015	1763.00	0 Redacted - Personal Data	999999	Balance Sheet	STC160858
08-Dec-2015	522.91	0 Redacted - Personal Data	220800	Revenue	STC159394
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08-Dec-2015	589.83	0 Redacted - Personal Data	220800	Revenue	STC159598
08-Dec-2015	605.25	0 Redacted - Personal Data	220800	Revenue	STC159667
08-Dec-2015	631.72	0 Redacted - Personal Data	220800	Revenue	STC159738
08-Dec-2015	653.60	0 Redacted - Personal Data	220800	Revenue	STC159775
08-Dec-2015	666.00	0 Redacted - Personal Data	220800	Revenue	STC159796
08-Dec-2015	685.60	0 Redacted - Personal Data	220800		STC159750
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08-Dec-2015	688.14	0 Redacted - Personal Data	220800	Revenue	STC159839
08-Dec-2015	688.14	0 Redacted - Personal Data	220800	Revenue	STC159840
08-Dec-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC159869
08-Dec-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC159870
08-Dec-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC159871
08-Dec-2015	700.16	0 Redacted - Personal Data	220800	Revenue	STC159872
08-Dec-2015	715.36	0 Redacted - Personal Data	220800	Revenue	STC159895
08-Dec-2015	716.16	0 Redacted - Personal Data	220800	Revenue	STC159896
08-Dec-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC159902
08-Dec-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC159903
08-Dec-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC159904
08-Dec-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC159905

08-Dec-2015	719.60	0 Redacted - Personal Data	220800	Revenue	STC159906
08-Dec-2015	720.08	0 Redacted - Personal Data	220800	Revenue	STC159912
08-Dec-2015	732.84	0 Redacted - Personal Data	220800	Revenue	STC159966
08-Dec-2015	739.24	0 Redacted - Personal Data	220800	Revenue	STC159976
08-Dec-2015	742.96	0 Redacted - Personal Data	220800	Revenue	STC159979
08-Dec-2015	744.24	0 Redacted - Personal Data	220800	Revenue	STC159981
08-Dec-2015	750.80	0 Redacted - Personal Data	220800	Revenue	STC159989
08-Dec-2015	756.04	0 Redacted - Personal Data	220800	Revenue	STC159996
08-Dec-2015	761.24	0 Redacted - Personal Data	220800	Revenue	STC160004
08-Dec-2015	776.76	0 Redacted - Personal Data	220800	Revenue	STC160044
08-Dec-2015	818.68	O Redacted - Personal Data	220800	Revenue	STC160100
08-Dec-2015	835.60	0 Redacted - Personal Data	220800	Revenue	STC160123
08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160160
08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160161
08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160162
08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160163
08-Dec-2015	850.20	0 Redacted - Personal Data	220800		STC160163
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08-Dec-2015	927.76	0 Redacted - Personal Data	220800	Revenue	STC160261
08-Dec-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC160278
08-Dec-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC160279
08-Dec-2015	938.08	O Redacted - Personal Data	220800	Revenue	STC160280
08-Dec-2015	1025.96	O Redacted - Personal Data	220800	Revenue	STC160369
08-Dec-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC160669
08-Dec-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC160670
08-Dec-2015	1376.28	0 Redacted - Personal Data	220800	Revenue	STC160671
08-Dec-2015	1417.16	0 Redacted - Personal Data	220800	Revenue	STC160688
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08-Dec-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC160717
08-Dec-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC160718
08-Dec-2015	1464.16	0 Redacted - Personal Data	220800	Revenue	STC160719
08-Dec-2015	1540.00	0 Redacted - Personal Data	237020	Revenue	STC160750
08-Dec-2015	1552.04	O Redacted - Personal Data	220800	Revenue	STC160757
08-Dec-2015	1725.62	0 Redacted - Personal Data	220800	Revenue	STC160832
08-Dec-2015	2436.74	0 Redacted - Personal Data	220800	Revenue	STC161116
08-Dec-2015	2600.00	0 Redacted - Personal Data	221004	Revenue	STC161153
08-Dec-2015	49222.46	0 Redacted - Personal Data	221001	Revenue	STC161865
09-Dec-2015	528.84		220370		STC159410
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09-Dec-2015	606.75	0 Redacted - Personal Data	216451	Revenue	STC159670
09-Dec-2015	1149.06	0 Redacted - Personal Data	213800	Revenue	STC160495
10-Dec-2015	903.60	0 Redacted - Personal Data	235965	Revenue	STC160224
10-Dec-2015	5266.00	Mott MacDonald	828013	Capital	STC161493
11-Dec-2015	500.00	O Redacted - Personal Data	219100	Revenue	STC159321
11-Dec-2015	600.99	O Redacted - Personal Data	221101	Revenue	STC159657
14-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159323
14-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159324
14-Dec-2015	575.19	0 Redacted - Personal Data	710020	Revenue	STC159561
14-Dec-2015	742.97	0 Redacted - Personal Data	710020		STC159980
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14-Dec-2015	2680.90	0 Redacted - Personal Data	999999	Balance Sheet	STC161175
14-Dec-2015	3013.63	0 Redacted - Personal Data	221020	Revenue	STC161227
14-Dec-2015	3377.72	0 Redacted - Personal Data	221020	Revenue	STC161294
14-Dec-2015	5300.00	0 Redacted - Personal Data	802860	Capital	STC161501
14-Dec-2015	5300.00	O Redacted - Personal Data	802861	Capital	STC161502
14-Dec-2015	5871.57	0 Redacted - Personal Data	221020	Revenue	STC161526
15-Dec-2015	-1744.00	0 Redacted - Personal Data	221001	Revenue	STC159287
15-Dec-2015	502.04	0 Redacted - Personal Data	221001	Revenue	STC159343
15-Dec-2015	502.76	0 Redacted - Personal Data	221004	Revenue	STC159347
15-Dec-2015	505.44	0 Redacted - Personal Data	221004	Revenue	STC159350
15-Dec-2015	506.88	0 Redacted - Personal Data	221001		STC159356
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15-Dec-2015	509.76	0 Redacted - Personal Data	221001	Revenue	STC159361
15-Dec-2015	509.84	0 Redacted - Personal Data	221001	Revenue	STC159362
15-Dec-2015	511.16	0 Redacted - Personal Data	221008	Revenue	STC159366
15-Dec-2015	513.04	0 Redacted - Personal Data	221001	Revenue	STC159370
15-Dec-2015	513.76	0 Redacted - Personal Data	221001	Revenue	STC159371
15-Dec-2015	515.88	0 Redacted - Personal Data	221001	Revenue	STC159374
15-Dec-2015	516.32	0 Redacted - Personal Data	221004	Revenue	STC159376
15-Dec-2015	516.88	0 Redacted - Personal Data	213901	Revenue	STC159377
	525.50		220002	ac	

15 Dec 2015	F10.73	O Redested December Date	221001	Davisaria	CTC1F0301
15-Dec-2015	518.72	0 Redacted - Personal Data	221001	Revenue	STC159381
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15-Dec-2015	519.72	0 Redacted - Personal Data	221001	Revenue	STC159386
15-Dec-2015	523.76	0 Redacted - Personal Data	213901	Revenue	STC159396
15-Dec-2015	524.12	0 Redacted - Personal Data	213901	Revenue	STC159397
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15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159411
15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159412
15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159413
15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159414
15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159415
15-Dec-2015	530.00	0 Redacted - Personal Data	213901	Revenue	STC159416
15-Dec-2015	530.00	0 Redacted - Personal Data	213901	Revenue	STC159417
15-Dec-2015	530.00	0 Redacted - Personal Data	213900	Revenue	STC159418
		0 Redacted - Personal Data			
15-Dec-2015	530.00		213901	Revenue	STC159419
15-Dec-2015	530.80	0 Redacted - Personal Data	213901	Revenue	STC159421
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15-Dec-2015	531.72	0 Redacted - Personal Data	221005	Revenue	STC159425
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15-Dec-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC159439
15-Dec-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC159440
15-Dec-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC159441
15-Dec-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC159442
15-Dec-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC159443
15-Dec-2015	537.96	0 Redacted - Personal Data	213602	Revenue	STC159444
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15-Dec-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC159457
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15-Dec-2015	542.08	0 Redacted - Personal Data	221001	Revenue	STC159459
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15-Dec-2015	543.00	0 Redacted - Personal Data	221005	Revenue	STC159463
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15-Dec-2015	558.00	0 Redacted - Personal Data	213901	Revenue	STC159503
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15-Dec-2015	561.44	0 Redacted - Personal Data	221001	Revenue	STC159522
15-Dec-2015	563.80	0 Redacted - Personal Data	221001	Revenue	STC159527
15-Dec-2015	564.32	0 Redacted - Personal Data	221001	Revenue	STC159528
15-Dec-2015	566.16	0 Redacted - Personal Data	221001	Revenue	STC159530
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15-Dec-2015	572.00	0 Redacted - Personal Data	221001	Revenue	STC159540
15-Dec-2015	572.56	0 Redacted - Personal Data	221001	Revenue	STC159555
	572.72		221001		STC159556
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15-Dec-2015	575.52	0 Redacted - Personal Data	221001	Revenue	STC159563
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15-Dec-2015	598.12	0 Redacted - Personal Data	221004	Revenue	STC159632
15-Dec-2015	598.12	0 Redacted - Personal Data	221001	Revenue	STC159633
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15-Dec-2015	599.96	0 Redacted - Personal Data	221005	Revenue	STC159636
15-Dec-2015	602.08	0 Redacted - Personal Data	221001	Revenue	STC159659
15-Dec-2015	603.48	0 Redacted - Personal Data	221001	Revenue	STC159664
15-Dec-2015	606.44	0 Redacted - Personal Data	221001	Revenue	STC159669
15-Dec-2015	610.88	0 Redacted - Personal Data	221001	Revenue	STC159685
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15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159692
15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159693
15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159694
15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159695
15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159696
15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159697
15-Dec-2015	612.80	0 Redacted - Personal Data	213800		STC159698
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15-Dec-2015	612.80	0 Redacted - Personal Data	213800	Revenue	STC159699
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15-Dec-2015	614.40	0 Redacted - Personal Data	221004	Revenue	STC159706
15-Dec-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC159714
15-Dec-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC159715
15-Dec-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC159716
15-Dec-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC159717
15-Dec-2015	619.52	0 Redacted - Personal Data	221001	Revenue	STC159718
15-Dec-2015	620.08	0 Redacted - Personal Data	221001	Revenue	STC159724
15-Dec-2015	623.68	0 Redacted - Personal Data	221001	Revenue	STC159725
15-Dec-2015	627.00	0 Redacted - Personal Data	213901	Revenue	STC159729
15-Dec-2015	627.32	0 Redacted - Personal Data	213901	Revenue	STC159731
15-Dec-2015	628.12	0 Redacted - Personal Data	221001	Revenue	STC159733
15-Dec-2015	632.04	0 Redacted - Personal Data	213901	Revenue	STC159740
15-Dec-2015	634.08	0 Redacted - Personal Data	213901	Revenue	STC159744
15-Dec-2015	636.00	0 Redacted - Personal Data	213901	Revenue	STC159749
15-Dec-2015	650.16	0 Redacted - Personal Data	221003	Revenue	STC159771
15-Dec-2015	660.36	0 Redacted - Personal Data	221001	Revenue	STC159786
15-Dec-2015	661.76	0 Redacted - Personal Data	221001	Revenue	STC159789
15-Dec-2015	663.77	0 Redacted - Personal Data	221003	Revenue	STC159793
15-Dec-2015	666.88	0 Redacted - Personal Data	221001	Revenue	STC159797
15-Dec-2015	667.16	0 Redacted - Personal Data	213900	Revenue	STC159799
15-Dec-2015	667.92	0 Redacted - Personal Data	221001	Revenue	STC159801
15-Dec-2015	667.92	0 Redacted - Personal Data	221001	Revenue	STC159802
15-Dec-2015	669.04	0 Redacted - Personal Data	221001	Revenue	STC159803
15-Dec-2015	670.00	0 Redacted - Personal Data	213900	Revenue	STC159804
15-Dec-2015	671.84	0 Redacted - Personal Data	710020	Revenue	STC159806
15-Dec-2015	672.12	0 Redacted - Personal Data	213901	Revenue	STC159807
15-Dec-2015	677.24	0 Redacted - Personal Data	213901	Revenue	STC159814
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15-Dec-2015	677.60	0 Redacted - Personal Data	221001	Revenue	STC159816
15-Dec-2015	679.48	0 Redacted - Personal Data	221004	Revenue	STC159817
15-Dec-2015	680.08	0 Redacted - Personal Data	213900	Revenue	STC159820
15-Dec-2015	682.72	0 Redacted - Personal Data	221004	Revenue	STC159822
15-Dec-2015	687.80	0 Redacted - Personal Data	213800	Revenue	STC159835
15-Dec-2015	694.54	0 Redacted - Personal Data	221001	Revenue	STC159849
15-Dec-2015	694.76	0 Redacted - Personal Data	221001	Revenue	STC159850
15-Dec-2015	696.96	0 Redacted - Personal Data	221001	Revenue	STC159853
15-Dec-2015	696.96	0 Redacted - Personal Data	221001		STC159854
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15-Dec-2015	698.04	0 Redacted - Personal Data	221001	Revenue	STC159856
15-Dec-2015	699.77	0 Redacted - Personal Data	221001	Revenue	STC159858
15-Dec-2015	701.12	0 Redacted - Personal Data	213901	Revenue	STC159875
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15-Dec-2015	711.04	0 Redacted - Personal Data	221001	Revenue	STC159889
15-Dec-2015	713.12	0 Redacted - Personal Data	221001	Revenue	STC159892
15-Dec-2015	716.32	0 Redacted - Personal Data	221001	Revenue	STC159897
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15-Dec-2015	716.32	0 Redacted - Personal Data	221001	Revenue	STC159899
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15-Dec-2015	718.04	0 Redacted - Personal Data	221001	Revenue	STC159901

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15-Dec-2015	735.68	0 Redacted - Personal Data	221001	Revenue	STC159971
15-Dec-2015	737.48	0 Redacted - Personal Data	221004	Revenue	STC159973
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15-Dec-2015	751.84	0 Redacted - Personal Data	221001	Revenue	STC159991
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15-Dec-2015	755.04	0 Redacted - Personal Data	221001	Revenue	STC159993
15-Dec-2015	755.04	0 Redacted - Personal Data	221001	Revenue	STC159994
15-Dec-2015	756.24	0 Redacted - Personal Data	221001	Revenue	STC159997
15-Dec-2015	756.92	0 Redacted - Personal Data	221004	Revenue	STC159998
15-Dec-2015	758.80	0 Redacted - Personal Data	221005	Revenue	STC160000
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15-Dec-2015	761.52	0 Redacted - Personal Data	221001	Revenue	STC160005
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160007
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160008
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160009
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160010
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160011
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160012
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15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160015
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160016
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160017
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160018
15-Dec-2015	762.88		213800		STC160019
		0 Redacted - Personal Data		Revenue	
15-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160020
15-Dec-2015	764.72	0 Redacted - Personal Data	221005	Revenue	STC160021
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15-Dec-2015	774.40	0 Redacted - Personal Data	221004	Revenue	STC160037
15-Dec-2015	774.40	0 Redacted - Personal Data	221001	Revenue	STC160038
15-Dec-2015	774.40	0 Redacted - Personal Data	221001	Revenue	STC160039
15-Dec-2015	774.44	0 Redacted - Personal Data	213901	Revenue	STC160040
15-Dec-2015	784.08	0 Redacted - Personal Data	221001	Revenue	STC160054
15-Dec-2015	784.60	0 Redacted - Personal Data	221001	Revenue	STC160055
15-Dec-2015	793.02	0 Redacted - Personal Data	213901	Revenue	STC160061
15-Dec-2015	799.40	0 Redacted - Personal Data	213901	Revenue	STC160064
15-Dec-2015	800.00	0 Redacted - Personal Data	221001	Revenue	STC160069
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15-Dec-2015	801.48	0 Redacted - Personal Data	221001	Revenue	STC160074
15-Dec-2015	801.92	0 Redacted - Personal Data	221004	Revenue	STC160075
15-Dec-2015	801.96	0 Redacted - Personal Data	221001	Revenue	STC160076
15-Dec-2015	803.44	0 Redacted - Personal Data	221001	Revenue	STC160070
15-Dec-2015	809.76	0 Redacted - Personal Data	221004	Revenue	STC160085
15-Dec-2015	813.12	0 Redacted - Personal Data	221004	Revenue	STC160091
15-Dec-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC160092
15-Dec-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC160093
15-Dec-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC160094
15-Dec-2015	813.12	0 Redacted - Personal Data	221005	Revenue	STC160095
15-Dec-2015	813.12	0 Redacted - Personal Data	221001	Revenue	STC160096
15-Dec-2015	819.00	0 Redacted - Personal Data	221004	Revenue	STC160101
15-Dec-2015	819.08		221004		
		0 Redacted - Personal Data		Revenue	STC160102
15-Dec-2015	824.12	0 Redacted - Personal Data	221001	Revenue	STC160109
15-Dec-2015	834.24	0 Redacted - Personal Data	221001	Revenue	STC160122
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15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160126
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160127
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160128
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160129
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160130
15-Dec-2015	837.96	0 Redacted - Personal Data	213800		STC160130
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15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160132
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160133

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15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160135
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160136
15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160137
		Redacted - Personal Data     Redacted - Personal Data			
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15-Dec-2015	850.00	0 Redacted - Personal Data	221001	Revenue	STC160158
15-Dec-2015	851.84	0 Redacted - Personal Data	221001	Revenue	STC160167
15-Dec-2015	852.80	0 Redacted - Personal Data	213900	Revenue	STC160168
15-Dec-2015	853.64	0 Redacted - Personal Data	221004	Revenue	STC160169
15-Dec-2015	856.12	0 Redacted - Personal Data	221004	Revenue	STC160174
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15-Dec-2015	860.48	0 Redacted - Personal Data	221001	Revenue	STC160177
15-Dec-2015	863.08	0 Redacted - Personal Data	221001	Revenue	STC160180
15-Dec-2015	863.24	0 Redacted - Personal Data	221004	Revenue	STC160181
15-Dec-2015	878.60	0 Redacted - Personal Data	221004	Revenue	STC160193
15-Dec-2015	884.88	0 Redacted - Personal Data	213800	Revenue	STC160196
15-Dec-2015	887.96	0 Redacted - Personal Data	213800	Revenue	STC160199
15-Dec-2015	890.56	0 Redacted - Personal Data	221001	Revenue	STC160202
15-Dec-2015	891.72	0 Redacted - Personal Data	213900	Revenue	STC160203
15-Dec-2015	907.88	0 Redacted - Personal Data	221004	Revenue	STC160228
15-Dec-2015	908.68	0 Redacted - Personal Data	221004	Revenue	STC160230
15-Dec-2015	908.68	0 Redacted - Personal Data	221004	Revenue	STC160231
15-Dec-2015	911.80	Redacted - Personal Data	221004	Revenue	STC160234
15-Dec-2015	912.80	0 Redacted - Personal Data	213800	Revenue	STC160243
15-Dec-2015	912.80	O Redacted - Personal Data	213800	Revenue	STC160244
15-Dec-2015	912.80	0 Redacted - Personal Data	213800	Revenue	STC160245
15-Dec-2015	912.80	0 Redacted - Personal Data	213800	Revenue	STC160246
15-Dec-2015	912.80	0 Redacted - Personal Data	213800	Revenue	STC160247
15-Dec-2015	912.80		213800		STC160247
		0 Redacted - Personal Data		Revenue	
15-Dec-2015	918.00	0 Redacted - Personal Data	221001	Revenue	STC160251
15-Dec-2015	926.12	Redacted - Personal Data	213901	Revenue	STC160258
15-Dec-2015	928.00	Redacted - Personal Data	213800	Revenue	STC160262
15-Dec-2015	929.28	0 Redacted - Personal Data	221001	Revenue	STC160263
15-Dec-2015	929.28	0 Redacted - Personal Data	221001	Revenue	STC160264
15-Dec-2015	929.28	0 Redacted - Personal Data	221001	Revenue	STC160265
15-Dec-2015	933.84	0 Redacted - Personal Data	221001	Revenue	STC160267
15-Dec-2015	935.80	0 Redacted - Personal Data	221001	Revenue	STC160271
15-Dec-2015	938.32	0 Redacted - Personal Data	213901	Revenue	STC160282
15-Dec-2015	958.32	0 Redacted - Personal Data	221005	Revenue	STC160298
15-Dec-2015	966.32	Redacted - Personal Data	213901	Revenue	STC160305
15-Dec-2015	967.80	0 Redacted - Personal Data	221001	Revenue	STC160306
15-Dec-2015	968.00	0 Redacted - Personal Data	221001	Revenue	STC160307
15-Dec-2015	968.00	0 Redacted - Personal Data	221001	Revenue	STC160308
15-Dec-2015	968.52	0 Redacted - Personal Data	221001	Revenue	STC160309
15-Dec-2015	968.68	0 Redacted - Personal Data	221004	Revenue	STC160310
15-Dec-2015	977.24	0 Redacted - Personal Data	213900	Revenue	STC160314
	987.80	Redacted - Personal Data     Redacted - Personal Data			
15-Dec-2015			213800	Revenue	STC160321
15-Dec-2015	988.72	0 Redacted - Personal Data	213901	Revenue	STC160323
15-Dec-2015	989.80	0 Redacted - Personal Data	221004	Revenue	STC160324
15-Dec-2015	1006.72	0 Redacted - Personal Data	221003	Revenue	STC160341
15-Dec-2015	1006.72	0 Redacted - Personal Data	221001	Revenue	STC160342
15-Dec-2015	1014.92	0 Redacted - Personal Data	221001	Revenue	STC160346
15-Dec-2015	1015.12	0 Redacted - Personal Data	221001	Revenue	STC160347
15-Dec-2015	1016.20	0 Redacted - Personal Data	221001	Revenue	STC160349
15-Dec-2015	1016.96	0 Redacted - Personal Data	213901	Revenue	STC160350
15-Dec-2015 15-Dec-2015	1017.05		710020		STC160350
		Redacted - Personal Data     Redacted - Personal Data		Revenue	
15-Dec-2015	1021.46	0 Redacted - Personal Data	213800	Revenue	STC160357
15-Dec-2015	1027.36	0 Redacted - Personal Data	221008	Revenue	STC160371
15-Dec-2015	1027.84	0 Redacted - Personal Data	221004	Revenue	STC160372
15-Dec-2015	1031.76	0 Redacted - Personal Data	213800	Revenue	STC160376
15-Dec-2015	1032.48	0 Redacted - Personal Data	213901	Revenue	STC160377
15-Dec-2015	1035.32	0 Redacted - Personal Data	213800	Revenue	STC160379
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15-Dec-2015	1043.76	0 Redacted - Personal Data	221001	Revenue	STC160389
15-Dec-2015	1045.24	0 Redacted - Personal Data	221001	Revenue	STC160390
15-Dec-2015	1045.44	0 Redacted - Personal Data	221001	Revenue	STC160391

15-Dec-2015	1046.52	0 Redacted - Personal Data	221005	Revenue	STC160393
15-Dec-2015	1049.04	0 Redacted - Personal Data	221008	Revenue	STC160395
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160410
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160411
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				Revenue	
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160413
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160414
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160415
15-Dec-2015	1062.88	0 Redacted - Personal Data	213800	Revenue	STC160416
15-Dec-2015	1062.88	O Redacted - Personal Data	213800	Revenue	STC160417
15-Dec-2015	1070.94	0 Redacted - Personal Data	221001	Revenue	STC160421
15-Dec-2015	1074.80	0 Redacted - Personal Data	213800	Revenue	STC160426
15-Dec-2015	1075.92	0 Redacted - Personal Data	213602	Revenue	STC160428
15-Dec-2015	1075.92	0 Redacted - Personal Data	213800	Revenue	STC160429
15-Dec-2015	1075.92	0 Redacted - Personal Data	213800	Revenue	STC160430
15-Dec-2015	1077.16	0 Redacted - Personal Data	221002	Revenue	STC160430
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15-Dec-2015	1084.16	0 Redacted - Personal Data	221001	Revenue	STC160448
15-Dec-2015	1105.40	0 Redacted - Personal Data	221004	Revenue	STC160461
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15-Dec-2015	1140.20	0 Redacted - Personal Data	221004	Revenue	STC160483
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15-Dec-2015	1150.76	0 Redacted - Personal Data	213800	Revenue	STC160497
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15-Dec-2015	1157.12	0 Redacted - Personal Data	221001	Revenue	STC160504
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15-Dec-2015	1160.08	0 Redacted - Personal Data	213901	Revenue	STC160510
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15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160533
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160534
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15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160536
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160537
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15-Dec-2015	1190.16	0 Redacted - Personal Data		Revenue	STC160538
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160539
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160540
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160541
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160542
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15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160545
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160546
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160547
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160548
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160549
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160550
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160550
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160552
15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160553
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15-Dec-2015	1190.16	0 Redacted - Personal Data	213800	Revenue	STC160556
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15-Dec-2015	1200.32	0 Redacted - Personal Data	221001	Revenue	STC160568
15-Dec-2015	1200.32	0 Redacted - Personal Data	221001	Revenue	STC160569
15-Dec-2015	1207.68	0 Redacted - Personal Data	221005	Revenue	STC160573
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15-Dec-2015	1222.48	0 Redacted - Personal Data	213800	Revenue	STC160577
15-Dec-2015 15-Dec-2015	1225.60	0 Redacted - Personal Data	213602	Revenue	STC160577
13 DCC 2013	1223.00	o neuacieu - i eisoliai Data	213002	nevenue	3101003/3

15-Dec-2015	1225.60	0 Redacted - Personal Data	213800	Revenue	STC160580
15-Dec-2015	1227.20	0 Redacted - Personal Data	221001	Revenue	STC160581
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15-Dec-2015	1375.92	0 Redacted - Personal Data	213800	Revenue	STC160667
15-Dec-2015	1375.92	0 Redacted - Personal Data	213800	Revenue	STC160668
15-Dec-2015	1376.88	0 Redacted - Personal Data	221004	Revenue	STC160672
15-Dec-2015	1416.16	0 Redacted - Personal Data	213900	Revenue	STC160687
15-Dec-2015	1425.92	0 Redacted - Personal Data	213800	Revenue	STC160692
15-Dec-2015	1428.16	0 Redacted - Personal Data	221001	Revenue	STC160693
15-Dec-2015	1442.16	0 Redacted - Personal Data	213901	Revenue	STC160700
15-Dec-2015	1457.76	0 Redacted - Personal Data	221001	Revenue	STC160712
15-Dec-2015	1458.88	0 Redacted - Personal Data	213800	Revenue	STC160714
15-Dec-2015	1463.76	0 Redacted - Personal Data	221001	Revenue	STC160715
15-Dec-2015	1465.16	0 Redacted - Personal Data	221001	Revenue	STC160721
15-Dec-2015	1474.60	0 Redacted - Personal Data	221001	Revenue	STC160722
15-Dec-2015	1525.60	0 Redacted - Personal Data	213800	Revenue	STC160745
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15-Dec-2015	1525.76	0 Redacted - Personal Data	213800	Revenue	STC160747
15-Dec-2015	1525.76	0 Redacted - Personal Data	213800	Revenue	STC160748
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15-Dec-2015	1646.00	0 Redacted - Personal Data	213900	Revenue	STC160795
15-Dec-2015	1656.00	0 Redacted - Personal Data	213900	Revenue	STC160797
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15-Dec-2015	1681.28	0 Redacted - Personal Data	221001	Revenue	STC160811
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15-Dec-2015	1725.16	0 Redacted - Personal Data	221004	Revenue	STC160831
15-Dec-2015	1725.76	0 Redacted - Personal Data	213800	Revenue	STC160833
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		0 Redacted - Personal Data		Revenue	
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15-Dec-2015	1771.44	0 Redacted - Personal Data	221001	Revenue	STC160859
15-Dec-2015	1785.24	0 Redacted - Personal Data	213800	Revenue	STC160863
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15-Dec-2015	1785.24	0 Redacted - Personal Data	213800	Revenue	STC160867
15-Dec-2015	1785.24	0 Redacted - Personal Data	213800	Revenue	STC160868
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15-Dec-2015	1785.24	0 Redacted - Personal Data	213800	Revenue	STC160870
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15-Dec-2015	1825.76	0 Redacted - Personal Data	213800	Revenue	STC160886
15-Dec-2015	1835.27	0 Redacted - Personal Data	221003	Revenue	STC160888
15-Dec-2015	1837.02	0 Redacted - Personal Data	213800	Revenue	STC160889
15-Dec-2015	1875.32	0 Redacted - Personal Data	221004	Revenue	STC160900
15-Dec-2015	1884.98	0 Redacted - Personal Data	213900	Revenue	STC160903
		Redacted - Personal Data     Redacted - Personal Data			
15-Dec-2015	1897.28		221004	Revenue	STC160904
15-Dec-2015	1913.88	0 Redacted - Personal Data	213800	Revenue	STC160913
15-Dec-2015	1944.20	Redacted - Personal Data	221004	Revenue	STC160929
15-Dec-2015	1945.08	0 Redacted - Personal Data	221001	Revenue	STC160930
15-Dec-2015	1963.88	0 Redacted - Personal Data	221004	Revenue	STC160934
15-Dec-2015	1968.40	0 Redacted - Personal Data	221004	Revenue	STC160935
15-Dec-2015	1988.48	0 Redacted - Personal Data	213901	Revenue	STC160948
15-Dec-2015	2003.00	0 Redacted - Personal Data	221001	Revenue	STC160969
15-Dec-2015	2016.48	0 Redacted - Personal Data	213800	Revenue	STC160974
15-Dec-2015	2017.00	0 Redacted - Personal Data	221004	Revenue	STC160975
15-Dec-2015	2052.16	Redacted - Personal Data	221001	Revenue	STC160985
15-Dec-2015	2069.48	0 Redacted - Personal Data	221004	Revenue	STC160987
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15-Dec-2015	2190.88	0 Redacted - Personal Data	213800	Revenue	STC161038
15-Dec-2015	2204.28	0 Redacted - Personal Data	221001	Revenue	STC161044
15-Dec-2015	2261.36	0 Redacted - Personal Data	213900	Revenue	STC161066
					STC161000
15-Dec-2015	2284.48	0 Redacted - Personal Data	221001	Revenue	
15-Dec-2015	2290.28	0 Redacted - Personal Data	221001	Revenue	STC161076
15-Dec-2015	2292.68	Redacted - Personal Data	221004	Revenue	STC161077
15-Dec-2015	2303.68	0 Redacted - Personal Data	213800	Revenue	STC161078
15-Dec-2015	2337.78	0 Redacted - Personal Data	213800	Revenue	STC161087
15-Dec-2015	2352.88	0 Redacted - Personal Data	221001	Revenue	STC161090
15-Dec-2015	2380.32	0 Redacted - Personal Data	213800	Revenue	STC161099
15-Dec-2015	2380.32	0 Redacted - Personal Data	213800	Revenue	STC161100
15-Dec-2015	2463.44		221004		STC161122
		0 Redacted - Personal Data		Revenue	
15-Dec-2015	2545.48	0 Redacted - Personal Data	221004	Revenue	STC161139
15-Dec-2015	2555.52	0 Redacted - Personal Data	221001	Revenue	STC161148
15-Dec-2015	2585.94	Redacted - Personal Data	213800	Revenue	STC161150
15-Dec-2015	2613.36	0 Redacted - Personal Data	221004	Revenue	STC161157
15-Dec-2015	2625.47	0 Redacted - Personal Data	819000	Capital	STC161165
15-Dec-2015	2632.96	0 Redacted - Personal Data	221004	Revenue	STC161168
15-Dec-2015	2679.04	0 Redacted - Personal Data	221004	Revenue	STC161174
15-Dec-2015	2688.00	0 Redacted - Personal Data	213900	Revenue	STC161177
15-Dec-2015	2710.40	0 Redacted - Personal Data	221001	Revenue	STC161180
15-Dec-2015	2745.60	0 Redacted - Personal Data	221004	Revenue	STC161184
15-Dec-2015	2826.72	0 Redacted - Personal Data	221003	Revenue	STC161193
15-Dec-2015	2832.72	0 Redacted - Personal Data	221004	Revenue	STC161196
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15-Dec-2015	2902.32	0 Redacted - Personal Data	221001	Revenue	STC161200
15-Dec-2015	2975.40	0 Redacted - Personal Data	213800	Revenue	STC161210
15-Dec-2015	3084.36	0 Redacted - Personal Data	221001	Revenue	STC161235
15-Dec-2015	3327.68	0 Redacted - Personal Data	221001		STC161288
				Revenue	
15-Dec-2015	3407.88	Redacted - Personal Data     Redacted - Personal Data	221001	Revenue	STC161296
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15-Dec-2015	3855.20	0 Redacted - Personal Data	221001	Revenue	STC161371
15-Dec-2015	3992.20	0 Redacted - Personal Data	221001	Revenue	STC161385
15-Dec-2015	4065.60	0 Redacted - Personal Data	221001	Revenue	STC161393
15-Dec-2015	4172.36	0 Redacted - Personal Data	221001	Revenue	STC161408
15-Dec-2015	4534.40	0 Redacted - Personal Data	221001	Revenue	STC161442
15-Dec-2015	4653.00	0 Redacted - Personal Data	213110	Revenue	STC161447
15-Dec-2015	5842.32	Redacted - Personal Data     Redacted - Research Data	221001	Revenue	STC161525
15-Dec-2015	5952.00	0 Redacted - Personal Data	221001	Revenue	STC161529
15-Dec-2015	6776.00	0 Redacted - Personal Data	221001	Revenue	STC161561
15-Dec-2015	6902.00	0 Redacted - Personal Data	221001	Revenue	STC161574
15-Dec-2015	7262.72	0 Redacted - Personal Data	221005	Revenue	STC161587
15-Dec-2015	7740.00	0 Redacted - Personal Data	221004	Revenue	STC161604
15-Dec-2015	7800.84	0 Redacted - Personal Data	221001	Revenue	STC161606
15-Dec-2015	9234.00	0 Redacted - Personal Data	221001	Revenue	STC161645
15-Dec-2015	9380.00	0 Redacted - Personal Data	211370	Revenue	STC161649
15-Dec-2015	11760.00	0 Redacted - Personal Data	221001	Revenue	STC161690
15-Dec-2015	15196.53	0 Redacted - Personal Data	221001	Revenue	STC161739
16-Dec-2015	657.94	0 Redacted - Personal Data	213110	Revenue	STC159781

16-Dec-2015	662.40	0 Redacted - Personal Data	213900	Revenue	STC159790
16-Dec-2015	745.00	0 Redacted - Personal Data	232850	Revenue	STC159982
16-Dec-2015	832.48	0 Redacted - Personal Data	214410	Revenue	STC160120
16-Dec-2015	1355.20	0 Redacted - Personal Data	214410	Revenue	STC160649
16-Dec-2015	1510.08	0 Redacted - Personal Data	213110	Revenue	STC160741
16-Dec-2015	2168.32	0 Redacted - Personal Data	213110	Revenue	STC161035
16-Dec-2015	2766.80	0 Redacted - Personal Data	213110	Revenue	STC161187
16-Dec-2015	3230.88	0 Redacted - Personal Data	213110	Revenue	STC161262
16-Dec-2015	3509.20	0 Redacted - Personal Data	213110	Revenue	STC161309
17-Dec-2015	534.20	O Redacted - Personal Data	710020	Revenue	STC159430
17-Dec-2015	537.96	0 Redacted - Personal Data	213800	Revenue	STC159448
17-Dec-2015	634.08	0 Redacted - Personal Data	225080	Revenue	STC159745
17-Dec-2015	854.08	0 Redacted - Personal Data	225080	Revenue	STC160172
17-Dec-2015	3574.65	0 Redacted - Personal Data	221001	Revenue	STC161323
17-Dec-2015	4115.61	0 Redacted - Personal Data	802869	Capital	STC161397
18-Dec-2015	500.00	O Redacted - Personal Data	219100	Revenue	STC159325
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159327
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159328
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159329
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159330
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159331
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159332
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159333
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159334
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159335
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159336
18-Dec-2015	500.00	0 Redacted - Personal Data	221008	Revenue	STC159339
18-Dec-2015	556.00	0 Redacted - Personal Data	224082	Revenue	STC159497
18-Dec-2015	561.91	0 Redacted - Personal Data	230180	Revenue	STC159523
18-Dec-2015	694.50	0 Redacted - Personal Data	210990	Revenue	STC159848
18-Dec-2015	700.00	0 Redacted - Personal Data	213800	Revenue	STC159865
18-Dec-2015	897.04	0 Redacted - Personal Data	235965	Revenue	STC160217
18-Dec-2015	1040.00	0 Redacted - Personal Data	223951	Revenue	STC160385
18-Dec-2015	2446.63	0 Redacted - Personal Data	820009	Capital	STC161118
18-Dec-2015	2616.28	0 Redacted - Personal Data	232300	Revenue	STC161158
18-Dec-2015	4303.84	0 Redacted - Personal Data	830090	Capital	STC161421
18-Dec-2015	15000.00	0 Redacted - Personal Data	232810	Revenue	STC161737
21-Dec-2015	731.25	0 Redacted - Personal Data	999999	Balance Sheet	STC159964
21-Dec-2015	1334.88	0 Redacted - Personal Data	710020	Revenue	STC160636
21-Dec-2015	2047.32	0 Redacted - Personal Data	999999	Balance Sheet	STC160983
21-Dec-2015	4171.17	0 Redacted - Personal Data	710020	Revenue	STC161407
21-Dec-2015	5300.00	0 Redacted - Personal Data	802860	Capital	STC161503
21-Dec-2015	5300.00	0 Redacted - Personal Data	802862	Capital	STC161504
22-Dec-2015	530.99	0 Redacted - Personal Data	710020		STC159422
				Revenue	
22-Dec-2015	618.96	0 Redacted - Personal Data	213901	Revenue	STC159713
22-Dec-2015	700.00	0 Redacted - Personal Data	213300	Revenue	STC159868
22-Dec-2015	701.27	O Redacted - Personal Data	710020	Revenue	STC159876
22-Dec-2015	750.00	0 Redacted - Personal Data	213300	Revenue	STC159987
22-Dec-2015	1157.05	0 Redacted - Personal Data	710020	Revenue	STC160505
22-Dec-2015	2079.05	0 Redacted - Personal Data	828512	Capital	STC160992
22-Dec-2015	4478.58	0 Redacted - Personal Data	828512	Capital	STC161441
23-Dec-2015	500.74	0 Redacted - Personal Data	230625	Revenue	STC159341
08-Dec-2015	1787.67	0 Real Life Options	220550	Revenue	STC160874
08-Dec-2015	1787.67	0 Real Life Options	220550	Revenue	STC160875
08-Dec-2015	1993.15	0 Real Life Options	220550	Revenue	STC160960
08-Dec-2015	4381.00	0 Real Life Options	220511	Revenue	STC161431
08-Dec-2015	14484.00	0 Real Life Options	220511	Revenue	STC161729
08-Dec-2015	18918.04	0 Real Life Options	220511	Revenue	STC161769
08-Dec-2015	29942.36	0 Real Life Options	220511	Revenue	STC161811
08-Dec-2015	29942.36	0 Real Life Options	220511		STC161811
		-		Revenue	
08-Dec-2015	37836.08	0 Real Life Options	220511	Revenue	STC161838
16-Dec-2015	28968.00	0 Real Life Options	220511	Revenue	STC161809
16-Dec-2015	29942.36	0 Real Life Options	220511	Revenue	STC161813
03-Dec-2015	1046.00	0 Readypay Limited	213100	Revenue	STC160392
15-Dec-2015	1482.00	0 Readypay Limited	218930	Revenue	STC160725
18-Dec-2015	884.80	0 Readypay Limited	213602	Revenue	STC160195
18-Dec-2015	1360.00	0 Readypay Limited	213100	Revenue	STC160653
	200.00				2.220000

18-Dec-2015	1729.00	0 Readypay Limited	218930	Revenue	STC160835
02-Dec-2015	5000.00	Reaction Fireworks Ltd	223950	Revenue	STC160833
11-Dec-2015	3743.80	RC Diocese of Hexham and Newcastle	133140	Revenue	STC161360
16-Dec-2015	501.56	0 R Crawford News	223170	Revenue	STC159342
09-Dec-2015	2400.00	0 Quarriers	211390	Revenue	STC163105
11-Dec-2015	500.00	0 Quarriers	224221	Revenue	STC159322
11-Dec-2015	34404.17	0 Quarriers	224221	Revenue	STC161828
22-Dec-2015	34404.17	0 Quarriers	224221	Revenue	STC161829
02-Dec-2015	3089.00	0 Purchase Power	235960	Revenue	STC161236
18-Dec-2015	4842.10	0 Purchase Power	235960	Revenue	STC161461
18-Dec-2015	840.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC160144
04-Dec-2015	1004.30	0 Public Health England	225043	Revenue	STC160339
02-Dec-2015	2398.03	Prudential Public Limited Comprehensiveany	999999	Balance Sheet	STC161104
02-Dec-2015	18222.13	0 Prudential Public Limited Comprehensiveany	999999	Balance Sheet	STC161764
04-Dec-2015	20796.64	0 PRS Inclusion Services	220790	Revenue	STC161779
17-Dec-2015	602.50	0 Primrose Community Association	214500	Revenue	STC159660
17-Dec-2015	872.00	0 Primrose Community Association	214500	Revenue	STC160190
08-Dec-2015	1099.00	0 Primrose Care Home	221001	Revenue	STC160458
08-Dec-2015	1258.80	0 Prestige Group	221001	Revenue	STC160600
15-Dec-2015	2194.00	0 Premier Scaffolding Services Ltd	227630	Revenue	STC161041
08-Dec-2015	6120.00	0 Premier Nursing Homes	220901	Revenue	STC161536
08-Dec-2015	79109.92	0 Premier Nursing Homes	221001	Revenue	STC161909
03-Dec-2015	3200.00	0 Power Data Associates Ltd	227780	Revenue	STC161257
03-Dec-2015	15.00	0 Poundworld Retail	223950	Revenue	000004352271901
17-Dec-2015	15.08	0 Poundland	215420	Revenue	000004401210205
07-Dec-2015	2047.00	O Potts Print (UK) Ltd	236030	Revenue	STC160981
08-Dec-2015	11126.96	0 Potential Limited	221004	Revenue	STC161680
08-Dec-2015	17813.94	0 Potential Limited	221004	Revenue	STC161760
16-Dec-2015	6880.00	0 Post Office Ltd	227000	Revenue	STC161572
18-Dec-2015	416.50	0 Post Office Counter	215420	Revenue	000004405691017
17-Dec-2015	12315.82	0 Portland Academy	211100	Revenue	STC161705
17-Dec-2015	13396.15	0 Portland Academy	211100	Revenue	STC161720
02-Dec-2015	2555.77	Police & Crime Commissioner for Northumbria	219220	Revenue	STC161149
02-Dec-2015	4126.80	Police & Crime Commissioner for Northumbria	219220	Revenue	STC161398
03-Dec-2015	704.50	0 PMC Telecom	705000	Revenue	STC159879
01-Dec-2015	59.70	0 Plumb Center Ru	232300	Revenue	000004344094105
01-Dec-2015	1503.80	0 Places for People	222110	Revenue	STC160737
03-Dec-2015	1431.20	0 Places for People	213300	Revenue	STC160695
18-Dec-2015	1260.04	0 Places for People	213300	Revenue	STC160601
17-Dec-2015	1911.00	0 Pipeline & Drainage Systems PLC	227630	Revenue	STC160911
01-Dec-2015	2427.00	0 Pinsent Masons LLP	828512	Capital	STC161111
03-Dec-2015	11332.91	0 Pinsent Masons LLP	828512	Capital	STC161684
08-Dec-2015	1348.16	0 Picktree Court Care Home	221001	Revenue	STC160642
18-Dec-2015	1133.94	0 Pickerings Europe Ltd	232826	Revenue	STC160478
08-Dec-2015	7147.56	0 Philips Court Nursing Home	221001	Revenue	STC161582
01-Dec-2015	1615.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC160786
21-Dec-2015	810.00	Peter Drummond Business Improvement Consultancy	227000	Revenue	STC160086
02-Dec-2015	935.00	0 Percy Hedley Foundation	213700	Revenue	STC160270
02-Dec-2015	2640.00	0 Percy Hedley Foundation	213700	Revenue	STC161170
04-Dec-2015	44284.24	0 Percy Hedley Foundation	217760	Revenue	STC161854
08-Dec-2015	17178.32	0 Percy Hedley Foundation	221001	Revenue	STC161755
21-Dec-2015	747.00	0 Percy Hedley Foundation	220200	Revenue	STC159984
21-Dec-2015	43801.38	0 Percy Hedley Foundation	213700	Revenue	STC161852
22-Dec-2015	16886.09	0 Percy Hedley Foundation	220790	Revenue	STC161751
18-Dec-2015	123384.75	0 Percy Hedley College	217760	Revenue	STC161932
18-Dec-2015	6948.00	0 Penshaw View	216191	Revenue	STC161576
18-Dec-2015	7527.00	0 Penshaw View	216191	Revenue	STC161592
17-Dec-2015	11185.71	0 Pebbles Care Ltd	213700	Revenue	STC161683
15-Dec-2015	122.25	0 Paypal Lga Labour	232000	Revenue	000004393694199
18-Dec-2015	599.85	0 Patterson Medical Limited	221420	Revenue	STC159635
02-Dec-2015	2943.00	0 Patrol	227250	Revenue	STC161204
08-Dec-2015	35097.76	0 Pathways Care Group Limited	221005	Revenue	STC161830
08-Dec-2015	41183.12	0 Pathways Care Group Limited	221004	Revenue	STC161845
08-Dec-2015	55066.43	Pathways Care Group Limited	221001	Revenue	STC161877
18-Dec-2015	3285.53	0 Pasta King (UK) Ltd	217535	Revenue	STC161283
17-Dec-2015	9035.30	0 Parkside House School	213700	Revenue	STC161643
21-Dec-2015	4200.00	0 Parklane Plowden	221500	Revenue	STC161414
,				, <del>.</del>	

18-Dec-2015	6990.00	0 Park House Healthcare Ltd	221420	Revenue	STC161577
18-Dec-2015	10485.00	0 Park House Healthcare Ltd	221420	Revenue	STC161672
08-Dec-2015	38307.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC161841
15-Dec-2015	1350.00	0 P & N Associates Ltd.	802250	Capital	STC160644
15-Dec-2015	2200.00	0 P & N Associates Ltd.	705250	Revenue	STC161043
08-Dec-2015	810.60	0 Owlett Hall Nursing Home	221003	Revenue	STC160088
18-Dec-2015	13617.50	0 Owen Pugh Contracts Limited	802851	Capital	STC161722
15-Dec-2015	588.60	0 Orsis (UK) Ltd	829503	Capital	STC159594
08-Dec-2015	4451.00	0 Orchard Vale Trust	221004	Revenue	STC161438
15-Dec-2015	114.00	0 Orchard Hotel	232000	Revenue	000004393694201
15-Dec-2015	114.00	0 Orchard Hotel	232000	Revenue	000004393694205
15-Dec-2015	114.00	0 Orchard Hotel	232000	Revenue	000004393694203
01-Dec-2015	3100.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC161237
01-Dec-2015	3232.86	0 Orchard Care (North East) Ltd	213500	Revenue	STC161267
01-Dec-2015	3232.86	0 Orchard Care (North East) Ltd	213500	Revenue	STC161268
01-Dec-2015	3631.43	0 Orchard Care (North East) Ltd	213500	Revenue	STC161338
01-Dec-2015	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC161424
01-Dec-2015	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC161425
01-Dec-2015	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC161426
01-Dec-2015	6691.79	0 Orchard Care (North East) Ltd	213500	Revenue	STC161559
18-Dec-2015	990.21	0 Orbis Protect Limited	825014	Capital	STC160326
02-Dec-2015	4320.00	0 Opus Green Limited	829503	Capital	STC161422
02-Dec-2015	116401.17	0 Opus Green Limited	829503	Capital	STC161926
09-Dec-2015	4160.00	0 Opus Green Limited	829503	Capital	STC161406
09-Dec-2015	68826.67	0 Opus Green Limited	236130	Revenue	STC161897
16-Dec-2015	3575.00	0 Opus Green Limited	236100	Revenue	STC161324
16-Dec-2015	15160.00	0 Opus Green Limited	236100	Revenue	STC161738
16-Dec-2015	88025.34	0 Opus Green Limited	236130	Revenue	STC161913
18-Dec-2015	45121.54	0 Opus Green Limited	236100	Revenue	STC161858
18-Dec-2015	118180.16	0 Opus Green Limited	236130	Revenue	STC161928
18-Dec-2015	3512.00	0 OH3 Ltd	230600	Revenue	STC161310
09-Dec-2015	787.20	0 Ocean Road Community Association	230641	Revenue	STC160059
14-Dec-2015	712.00	0 O'Brien Waste Recycling Solutions	235965	Revenue	STC159890
14-Dec-2015	3308.26	0 ObjectQuest Ltd t/a Bethany House	221001	Revenue	STC161287
02-Dec-2015	1200.00	0 NWSI	223951	Revenue	STC160560
18-Dec-2015	2000.00	0 NWSI	223950	Revenue	STC160965
18-Dec-2015	600.00	0 NWG Network	214500	Revenue	STC159646
10-Dec-2015	4950.00	0 Number 10 Interim Ltd	819500	Capital	STC161476
11-Dec-2015	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC161059
18-Dec-2015	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC161061
18-Dec-2015	2700.00	0 Number 10 Interim Ltd	819500	Capital	STC161178
18-Dec-2015	3150.00	0 Number 10 Interim Ltd	819500	Capital	STC161254
14-Dec-2015	1331.18	0 NR - SOUTH TYNESIDE COUNCIL FOR VOLUNTARY SER121418	999999	Balance Sheet	STC160630
07-Dec-2015	1685.85	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD128191	999999	Balance Sheet	STC160816
14-Dec-2015	2638.00	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD128191	999999	Balance Sheet	STC161169
14-Dec-2015	1264.54	0 NR - CHASE HOLMES SALES LTD124634	999999	Balance Sheet	STC160603
07-Dec-2015	1366.00	0 NR - BOLAM PREMIER SPORTSWEAR LTD127496	999999	Balance Sheet	STC160656
21-Dec-2015	119715.49	0 NPower Northern Ltd	238500	Revenue	STC161929
09-Dec-2015	29603.75	0 now Mears Home Care	221101	Revenue	STC161810
09-Dec-2015	33104.50	0 now Mears Home Care	221101	Revenue	STC161823
21-Dec-2015	655.40	0 now Mears Home Care	220511	Revenue	STC159777
21-Dec-2015	1020.04	0 now Mears Home Care	220511	Revenue	STC160355
21-Dec-2015	2322.15	0 now Mears Home Care	220511	Revenue	STC161084
23-Dec-2015	1622.50	0 now Mears Home Care	220511	Revenue	STC160789
09-Dec-2015	527.88	0 Nottingham Rehab Supplies	221420	Revenue	STC159403
09-Dec-2015	550.00	0 Nottingham Rehab Supplies	221420	Revenue	STC159470
18-Dec-2015	590.00	0 Nottingham Rehab Supplies	221420	Revenue	STC159602
18-Dec-2015	1168.90	0 Nottingham Rehab Supplies	221420	Revenue	STC160516
18-Dec-2015	3200.00	0 Nottingham Rehab Supplies	221420	Revenue	STC161258
02-Dec-2015	652.20	0 Northumbrian Water Ltd	232850	Revenue	STC159774
21-Dec-2015	1332.00	0 Northumbrian Water Ltd	802851	Capital	STC160631
21-Dec-2015	1332.00	0 Northumbrian Water Ltd	802851	Capital	STC160632
21-Dec-2015	1332.00	0 Northumbrian Water Ltd	802851	Capital	STC160633
18-Dec-2015	3001822.83	0 Northumbrian Water	999700	Balance Sheet	CH0143
07-Dec-2015	57150.96	0 Northumbrian Water	238500	Revenue	STC161879
10-Dec-2015	1152.43	0 Northumbrian Water	235970	Revenue	STC160500
23-Dec-2015	91707.74	0 Northumbrian Water	238500	Revenue	STC161917

03-Dec-2015	3168.20	0 Northumbrian Roads Ltd	227630	Revenue	STC161256
04-Dec-2015	1040.80	0 Northumbrian Roads Ltd	850000	Capital	STC160387
04-Dec-2015	1386.05	0 Northumbrian Roads Ltd	227630	Revenue	STC160676
04-Dec-2015	2070.12	0 Northumbrian Roads Ltd	227630	Revenue	STC160988
04-Dec-2015	6535.90	0 Northumbrian Roads Ltd	850000	Capital	STC161552
04-Dec-2015	13394.79	0 Northumbrian Roads Ltd	850000	Capital	STC161719
08-Dec-2015	1665.37	0 Northumbrian Roads Ltd	227630	Revenue	STC160802
08-Dec-2015	6116.80	0 Northumbrian Roads Ltd	227630	Revenue	STC161535
10-Dec-2015	2227.57	0 Northumbrian Roads Ltd	227630	Revenue	STC161048
11-Dec-2015	3229.80	0 Northumbrian Roads Ltd	850000	Capital	STC161261
16-Dec-2015	1822.74	0 Northumbrian Roads Ltd	227630	Revenue	STC160883
16-Dec-2015	2456.92	0 Northumbrian Roads Ltd	227630	Revenue	STC161121
16-Dec-2015	4899.67	0 Northumbrian Roads Ltd	227630	Revenue	STC161473
17-Dec-2015	2932.38	0 Northumbrian Roads Ltd	227630	Revenue	STC161203
18-Dec-2015	1010.27	0 Northumbrian Roads Ltd	227630	Revenue	STC160345
18-Dec-2015	9602.93	0 Northumbrian Roads Ltd	850000	Capital	STC161653
21-Dec-2015	2092.25	Northumbrian Roads Ltd     Northumbrian Roads Ltd	227630	Revenue	STC161002
21-Dec-2015	2263.18	Northumbrian Roads Ltd     Northumbrian Roads Ltd	227630	Revenue	STC161073
22-Dec-2015	1034.70	Northumbrian Roads Ltd     Northumberland County Council	227630	Revenue	STC160378
03-Dec-2015 04-Dec-2015	24384.29 12.00	Northumberland County Council     Northumberland Cc	213700 230710	Revenue Revenue	STC161794 000004356102877
18-Dec-2015	627.00	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC159730
18-Dec-2015	1705.20	Northern Sign Interpreting Limited	220550	Revenue	STC160825
04-Dec-2015	2405.00	0 North View Academy	211810	Revenue	STC161108
08-Dec-2015	1500.00	0 North Tyneside Council	210760	Revenue	STC160732
10-Dec-2015	9000.00	0 North Tyneside Council	213900	Revenue	STC161641
02-Dec-2015	11.00	0 North Tyneside	230710	Revenue	000004348217591
01-Dec-2015	2000.00	0 North East Economic Forum	235830	Revenue	STC160962
18-Dec-2015	650.00	0 North East Dance CIC	223960	Revenue	STC159770
22-Dec-2015	1200.00	0 North East Dance CIC	224082	Revenue	STC160567
02-Dec-2015	1280.00	0 North East Concrete Limited	227630	Revenue	STC160608
03-Dec-2015	513.00	0 North East Concrete Limited	227630	Revenue	STC159369
03-Dec-2015	608.00	0 North East Concrete Limited	227630	Revenue	STC159672
03-Dec-2015	684.00	0 North East Concrete Limited	227630	Revenue	STC159823
03-Dec-2015	1664.00	0 North East Concrete Limited	227630	Revenue	STC160801
04-Dec-2015	817.00	0 North East Concrete Limited	227630	Revenue	STC160098
08-Dec-2015	704.00	0 North East Concrete Limited	227630	Revenue	STC159878
08-Dec-2015	768.00	0 North East Concrete Limited	227630	Revenue	STC160025
10-Dec-2015 11-Dec-2015	684.00 521.00	North East Concrete Limited     North East Concrete Limited	227630 227630	Revenue	STC159824 STC159390
11-Dec-2015 11-Dec-2015	521.00	North East Concrete Limited     North East Concrete Limited	227630	Revenue Revenue	STC159390 STC159391
11-Dec-2015	684.00	0 North East Concrete Limited	227630	Revenue	STC159825
17-Dec-2015	585.00	0 North East Concrete Limited	227630	Revenue	STC159589
18-Dec-2015	722.00	0 North East Concrete Limited	227630	Revenue	STC159916
18-Dec-2015	836.00	0 North East Concrete Limited	227630	Revenue	STC160124
01-Dec-2015	1360.00	0 North East Autism Society	218950	Revenue	STC160651
01-Dec-2015	1360.00	0 North East Autism Society	218950	Revenue	STC160652
01-Dec-2015	1600.00	0 North East Autism Society	218950	Revenue	STC160777
01-Dec-2015	1600.00	0 North East Autism Society	218950	Revenue	STC160778
08-Dec-2015	13928.32	0 North East Autism Society	221004	Revenue	STC161725
08-Dec-2015	51594.88	0 North East Autism Society	221004	Revenue	STC161872
15-Dec-2015	1520.00	0 North East Autism Society	218950	Revenue	STC160743
15-Dec-2015	1680.00	0 North East Autism Society	218950	Revenue	STC160807
16-Dec-2015	600.00	0 North East Autism Society	213100	Revenue	STC159644
16-Dec-2015	1200.00	0 North East Autism Society	213100	Revenue	STC160563
16-Dec-2015	1680.00	North East Autism Society     North East Autism Society	213100	Revenue	STC160808
17-Dec-2015 18-Dec-2015	14755.00 515.36	North East Autism Society     North East Autism Society	217760 220790	Revenue Revenue	STC161733 STC159373
18-Dec-2015	773.04	0 North East Autism Society	220790	Revenue	STC160032
18-Dec-2015	773.04	0 North East Autism Society	220790	Revenue	STC160032
18-Dec-2015	1030.72	0 North East Autism Society	220790	Revenue	STC160374
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160994
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160995
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160996
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160997
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160998
18-Dec-2015	2087.20	0 North East Autism Society	220790	Revenue	STC160999

18-Dec-2015	2230.32	0 North East Autism Society	220790	Povonuo	STC161049
18-Dec-2015	2230.32	0 North East Autism Society	220790	Revenue	STC161049 STC161050
18-Dec-2015 18-Dec-2015	2230.32	0 North East Autism Society	220790	Revenue Revenue	STC161050
18-Dec-2015 18-Dec-2015	2230.32	0 North East Autism Society	220790		STC161051
18-Dec-2015	2230.32	0 North East Autism Society	220790	Revenue Revenue	STC161052
18-Dec-2015 18-Dec-2015	2230.36	0 North East Autism Society	220790	Revenue	STC161053
18-Dec-2015 18-Dec-2015	2230.36	·	220790		STC161054
18-Dec-2015	2230.36	North East Autism Society     North East Autism Society	220790	Revenue	STC161055
		0 North East Autism Society		Revenue	
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161067
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161068
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161069
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161070
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161071
18-Dec-2015	2262.52	0 North East Autism Society	220790	Revenue	STC161072
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161142
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161143
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161144
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161145
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161146
18-Dec-2015	2554.36	0 North East Autism Society	220790	Revenue	STC161147
18-Dec-2015	3562.00	0 North East Autism Society	220790	Revenue	STC161317
18-Dec-2015	3562.00	0 North East Autism Society	220790	Revenue	STC161318
18-Dec-2015	3562.00	0 North East Autism Society	220790	Revenue	STC161319
18-Dec-2015	3562.00	0 North East Autism Society	220790	Revenue	STC161320
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161399
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161400
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161401
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161402
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161403
18-Dec-2015	4141.28	0 North East Autism Society	220790	Revenue	STC161404
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161464
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161465
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161466
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161467
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161468
18-Dec-2015	4884.60	0 North East Autism Society	220790	Revenue	STC161469
21-Dec-2015	1760.00	0 North East Autism Society	218950	Revenue	STC160856
21-Dec-2015	1760.00	0 North East Autism Society	218950	Revenue	STC160857
03-Dec-2015	1759.44	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC160854
04-Dec-2015	506.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159352
04-Dec-2015	528.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159406
04-Dec-2015	536.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159433
04-Dec-2015	590.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC159599
04-Dec-2015	656.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC159778
04-Dec-2015	688.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159836
04-Dec-2015	808.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160082
04-Dec-2015	848.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)     North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160154
04-Dec-2015	1084.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160445
04-Dec-2015	1444.10	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC160702
04-Dec-2015	2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)     North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160702
04-Dec-2015 04-Dec-2015	3443.25	O North East Accessible Transport Limited (South Tyrieside Taxi Agency Limited)  North East Accessible Transport Limited (South Tyrieside Taxi Agency Limited)	218930		STC161300
10-Dec-2015	1734.30	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC161800 STC160845
				Revenue	
11-Dec-2015	506.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159353
11-Dec-2015	528.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159407
11-Dec-2015	590.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC159600
11-Dec-2015	656.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC159779
11-Dec-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159837
11-Dec-2015	808.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160083
11-Dec-2015	848.00	O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  O North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160155
11-Dec-2015	1018.40	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC160353
11-Dec-2015	1084.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160446
11-Dec-2015	1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC160703
11-Dec-2015	2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161126
11-Dec-2015	3443.25	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161301
17-Dec-2015	1713.11	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC160827
18-Dec-2015	506.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159354
18-Dec-2015	528.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC159408

18-Dec-2015	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC159601
18-Dec-2015	643.20	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159761
18-Dec-2015	656.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC159780
18-Dec-2015	688.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159838
18-Dec-2015	808.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160084
18-Dec-2015	848.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160156
18-Dec-2015	1084.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160447
18-Dec-2015	1444.10	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC160704
18-Dec-2015	2496.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160704
18-Dec-2015 18-Dec-2015	3443.25	. , , , , , , , , , , , , , , , , , , ,	218930	Revenue	STC161302
23-Dec-2015	1702.13	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)     North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC160824
		. , , , , , , , , , , , , , , , , , , ,	999500	Balance Sheet	
03-Dec-2015	606.00	0 North Associates (Cumbria) Ltd	235960		STC159668
14-Dec-2015	685.20	0 North Associates (Cumbria) Ltd		Revenue	STC159826
03-Dec-2015	986.00	Norseman Direct Limited     Norseman Direct Limited	217395	Revenue	STC160320
16-Dec-2015	518.00	Norseman Direct Limited     Norseman Limited	217490	Revenue	STC159380
17-Dec-2015	864.79	Norchem Healthcare Limited     Norchem Healthcare Limited	225103	Revenue	STC160184
08-Dec-2015	1684.92	0 Nixon Hire	227630	Revenue	STC160813
18-Dec-2015	567.50	0 Nisbets	217210	Revenue	STC159532
07-Dec-2015	1870.00	0 Nichol Associates Limited	802270	Capital	STC160898
08-Dec-2015	800.00	0 Nichol Associates Limited	800008	Capital	STC160068
08-Dec-2015	840.00	0 Nichol Associates Limited	800008	Capital	STC160140
08-Dec-2015	1431.00	0 Nichol Associates Limited	800008	Capital	STC160694
08-Dec-2015	1855.00	0 Nichol Associates Limited	800008	Capital	STC160894
08-Dec-2015	2038.00	0 Nichol Associates Limited	800008	Capital	STC160978
09-Dec-2015	3600.00	0 Nichol Associates Limited	707210	Revenue	STC161329
10-Dec-2015	700.00	0 Nichol Associates Limited	800008	Capital	STC159864
10-Dec-2015	2085.00	0 Nichol Associates Limited	800008	Capital	STC160993
16-Dec-2015	800.00	0 Nichol Associates Limited	707210	Revenue	STC160070
16-Dec-2015	800.00	0 Nichol Associates Limited	800008	Capital	STC160071
17-Dec-2015	840.00	0 Nichol Associates Limited	800008	Capital	STC160143
17-Dec-2015	1680.00	0 Nichol Associates Limited	800008	Capital	STC160809
18-Dec-2015	510.00	0 Nichol Associates Limited	800008	Capital	STC159363
18-Dec-2015	630.00	0 Nichol Associates Limited	707210	Revenue	STC159736
18-Dec-2015	1680.00	0 Nichol Associates Limited	800008	Capital	STC160810
18-Dec-2015 18-Dec-2015	1680.00 2770.00	Nichol Associates Limited     Nichol Associates Limited	800008 800008	Capital Capital	STC160810 STC161189
18-Dec-2015	2770.00			Capital	STC161189
18-Dec-2015 11-Dec-2015	2770.00 8102.55	0 Nichol Associates Limited 0 NHS Pension Scheme	800008 999999	Capital Balance Sheet	
18-Dec-2015	2770.00	0 Nichol Associates Limited	800008	Capital	STC161189 EBP00092
18-Dec-2015 11-Dec-2015 18-Dec-2015	2770.00 8102.55 10501.87	O Nichol Associates Limited NHS Pension Scheme NHS Business Services Authority	800008 999999 225164	Capital Balance Sheet Revenue Revenue	STC161189 EBP00092 STC161673
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> </ul>	800008 999999 225164 236800 236800	Capital Balance Sheet Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> </ul>	800008 999999 225164 236800 236800 236800	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 03-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Sales and Administration</li> </ul>	800008 999999 225164 236800 236800 236800 236600	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 03-Dec-2015 16-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> </ul>	800008 999999 225164 236800 236800 236800 236600 215410	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 03-Dec-2015 16-Dec-2015 29-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> </ul>	800008 999999 225164 236800 236800 236800 236600 215410 232100	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 03-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> </ul>	800008 999999 225164 236800 236800 236800 236600 215410 232100 237020	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 03-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 18-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> </ul>	800008 999999 225164 236800 236800 236800 236600 215410 232100 237020	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 03-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 18-Dec-2015 22-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle Park And Fly</li> </ul>	800008 999999 225164 236800 236800 236800 236600 215410 232100 237020 237020 231900	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 18-Dec-2015 22-Dec-2015 02-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle Park And Fly</li> <li>0 Newcastle City Council</li> </ul>	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 231900 230710	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 18-Dec-2015 22-Dec-2015 02-Dec-2015 17-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle Park And Fly</li> <li>0 Newcastle City Council</li> <li>0 Newcastle City Council</li> </ul>	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 18-Dec-2015 22-Dec-2015 02-Dec-2015 17-Dec-2015 30-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle Park And Fly</li> <li>0 Newcastle City Council</li> </ul>	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710 230710 238220	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 29-Dec-2015 10-Dec-2015 22-Dec-2015 02-Dec-2015 17-Dec-2015 30-Dec-2015 24-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00 81.25	<ul> <li>0 Nichol Associates Limited</li> <li>0 NHS Pension Scheme</li> <li>0 NHS Business Services Authority</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Travel Shop</li> <li>0 Nexus Ticket Sales and Administration</li> <li>0 Nexus</li> <li>0 Nexus</li> <li>0 Next Directory</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle upon Tyne Hospitals NHS Trust</li> <li>0 Newcastle Park And Fly</li> <li>0 Newcastle City Council</li> <li>0 Newcastle Cc Inet</li> </ul>	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710 230710 238220 236000	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149 000004421932145
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18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 10-Dec-2015 10-Dec-2015 22-Dec-2015 22-Dec-2015 30-Dec-2015 30-Dec-2015 17-Dec-2015 11-Dec-2015 11-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 08-Dec-2015 16-Dec-2015 08-Dec-2015 16-Dec-2015 01-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00 81.25 600.00 5000.00 554.08 1406.49 500.00 78256.17 725.00 775.00 7702.50 992.00 1402.50 2305.68 2552.53 3458.52	0 Nichol Associates Limited 0 NHS Pension Scheme 0 NHS Business Services Authority 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Ticket Sales and Administration 0 Nexus 0 Next Directory 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle Park And Fly 0 Newcastle City Council 0 Newcast	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710 230710 238220 236000 223160 231320 225100 225103 222890 221003 800008 707210 219220 216191 214420 213500 213500 213500	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149 000004421932145 STC159647 STC161479 STC159494 STC160686 STC159314 STC16908 STC159924 STC159925 STC161602 STC160328 STC160884 STC161080 STC161141 STC161307
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 10-Dec-2015 10-Dec-2015 22-Dec-2015 22-Dec-2015 17-Dec-2015 24-Dec-2015 11-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 08-Dec-2015 16-Dec-2015 16-Dec-2015 01-Dec-2015 01-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00 81.25 600.00 5000.00 554.08 1406.49 500.00 78256.17 725.00 7725.00 7702.50 992.00 1402.50 2305.68 2552.53 3458.52 4200.00	0 Nichol Associates Limited 0 NHS Pension Scheme 0 NHS Business Services Authority 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Ticket Sales and Administration 0 Nexus 0 Next Directory 0 Nexus 0 Next Directory 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle Park And Fly 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Touncil 0 Newcastle Council	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710 230710 238220 236000 223160 231320 225100 225103 222890 221003 800008 707210 219220 216191 214420 213500 213500 213500 213500	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149 000004421932145 STC159647 STC161479 STC159494 STC160686 STC159314 STC16908 STC159924 STC159925 STC161602 STC160328 STC160884 STC161080 STC161141 STC161307 STC161412
18-Dec-2015 11-Dec-2015 18-Dec-2015 19-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 10-Dec-2015 10-Dec-2015 22-Dec-2015 22-Dec-2015 30-Dec-2015 24-Dec-2015 11-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 08-Dec-2015 16-Dec-2015 16-Dec-2015 01-Dec-2015 01-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00 81.25 600.00 5000.00 554.08 1406.49 500.00 78256.17 725.00 725.00 7702.50 992.00 1402.50 2305.68 2552.53 3458.52 4200.00 3000.00	0 Nichol Associates Limited 0 NHS Pension Scheme 0 NHS Business Services Authority 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Ticket Sales and Administration 0 Nexus 0 Next Directory 0 Nexus Onexus 0 Next Directory 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle City Council 0 Newcastle City Council 0	800008 999999 225164 236800 236800 236800 236600 215410 232100 237020 237020 231900 230710 230710 238220 236000 223160 231320 225100 225103 222890 221003 800008 707210 219220 216191 214420 213500 213500 213500 213500	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149 000004421932145 STC159647 STC161479 STC159494 STC159949 STC159924 STC159924 STC159925 STC161602 STC160328 STC160884 STC161080 STC161141 STC161307 STC161412 STC161412
18-Dec-2015 11-Dec-2015 18-Dec-2015 09-Dec-2015 14-Dec-2015 16-Dec-2015 16-Dec-2015 10-Dec-2015 10-Dec-2015 22-Dec-2015 22-Dec-2015 17-Dec-2015 24-Dec-2015 11-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 17-Dec-2015 08-Dec-2015 16-Dec-2015 16-Dec-2015 01-Dec-2015 01-Dec-2015 07-Dec-2015 07-Dec-2015 07-Dec-2015	2770.00 8102.55 10501.87 3.70 3.70 3.70 3.70 2445.00 847.00 26.00 3255.00 5540.00 7.80 11.22 11.22 746913.00 81.25 600.00 5000.00 554.08 1406.49 500.00 78256.17 725.00 7725.00 7702.50 992.00 1402.50 2305.68 2552.53 3458.52 4200.00	0 Nichol Associates Limited 0 NHS Pension Scheme 0 NHS Business Services Authority 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nexus Ticket Sales and Administration 0 Nexus 0 Next Directory 0 Nexus 0 Next Directory 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle upon Tyne Hospitals NHS Trust 0 Newcastle Park And Fly 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Council 0 Newcastle City Touncil 0 Newcastle Council	800008 999999 225164 236800 236800 236600 215410 232100 237020 237020 237020 231900 230710 230710 238220 236000 223160 231320 225100 225103 222890 221003 800008 707210 219220 216191 214420 213500 213500 213500 213500	Capital Balance Sheet Revenue	STC161189 EBP00092 STC161673 000004372310681 000004386555445 000004397172473 STC161117 STC160153 000004427621063 STC161280 STC161518 000004416377559 000004348217593 000004401209843 CH0149 000004421932145 STC159647 STC161479 STC159494 STC160686 STC159314 STC16908 STC159924 STC159925 STC161602 STC160328 STC160884 STC161080 STC161141 STC161307 STC161412

02 Dec 2015	1264665 00	O Musa Davalanmenta Itd	020507	Conital	STC161060
02-Dec-2015 14-Dec-2015	1364665.00 1494222.46	Muse Developments Ltd     Muse Developments Ltd	828507 828507	Capital Capital	STC161960 STC161961
18-Dec-2015	-10750.00	Muse Developments Ltd     Muse Developments Ltd	828516	Capital	STC151901 STC159263
18-Dec-2015	86224.33	Muse Developments Ltd     Muse Developments Ltd	828516	Capital	STC159203 STC161912
14-Dec-2015	17000.00	Mortimer Community College	827035	Capital	STC161754
18-Dec-2015	688.50	Morris & Alexander Itd	221420	Revenue	STC159841
18-Dec-2015	1146.28	Morris & Alexander Itd     Morris & Alexander Itd	221420	Revenue	STC160491
10-Dec-2015	1175.00	0 Moody & Co	232300	Revenue	STC160521
08-Dec-2015	8368.96	Milewood Health Care Ltd	221004	Revenue	STC161620
08-Dec-2015	1612.00	Mental Health Concern	221005	Revenue	STC160783
09-Dec-2015	1120.80	0 Mencap	700200	Revenue	STC160469
14-Dec-2015	-836.00	0 Mencap	220511	Revenue	STC159301
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159504
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159505
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159506
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159507
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159508
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159509
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159510
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159511
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159512
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159513
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159514
14-Dec-2015	558.52	0 Mencap	220511	Revenue	STC159515
14-Dec-2015	937.52	0 Mencap	220511	Revenue	STC160273
14-Dec-2015	937.52	0 Mencap	220511	Revenue	STC160274
14-Dec-2015	937.52	0 Mencap	220511	Revenue	STC160275
14-Dec-2015	937.52	0 Mencap	220511	Revenue	STC160276
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160432
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160433
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160434
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160435
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160436
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160437
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160438
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160439
14-Dec-2015	1078.00	0 Mencap	220511	Revenue	STC160440
14-Dec-2015	1500.00	0 Mencap	220511	Revenue	STC160733
14-Dec-2015	1500.00	0 Mencap	220511	Revenue	STC160734
14-Dec-2015	1612.86	0 Mencap	220511	Revenue	STC160785
14-Dec-2015	1629.16	0 Mencap	220511	Revenue	STC160792
14-Dec-2015	1629.16	0 Mencap	220511	Revenue	STC160793
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160836
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160837
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160838
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160839
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160840
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160841
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160842
14-Dec-2015	1733.52	0 Mencap	220511	Revenue	STC160843
14-Dec-2015	1816.52	0 Mencap	220511	Revenue	STC160881
14-Dec-2015	1816.52	0 Mencap	220511	Revenue	STC160882
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160915
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160916
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160917
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160918
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160919
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160920
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160921
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160922
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160923
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160924
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160925
14-Dec-2015	1925.00	0 Mencap	220511	Revenue	STC160926
14-Dec-2015	1950.00	0 Mencap	220511	Revenue	STC160932
14-Dec-2015	2097.16	0 Mencap	220511	Revenue	STC161004
14-Dec-2015	2097.16	0 Mencap	220511	Revenue	STC161005

14-Dec-2015	2100.00	0 Mencap	220511	Revenue STC161008	3
14-Dec-2015	2100.00	0 Mencap	220511	Revenue STC161009	
14-Dec-2015	2100.00	0 Mencap	220511	Revenue STC161010	
14-Dec-2015	2100.00	0 Mencap	220511	Revenue STC161011	
14-Dec-2015	2156.00	0 Mencap	220511	Revenue STC161028	
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14-Dec-2015	2156.00	0 Mencap	220511	Revenue STC161029	
14-Dec-2015	2162.52	0 Mencap	220511	Revenue STC161031	
14-Dec-2015	2162.52	0 Mencap	220511	Revenue STC161032	
14-Dec-2015	2162.52	0 Mencap	220511	Revenue STC161033	
14-Dec-2015	2162.52	0 Mencap	220511	Revenue STC161034	ł
14-Dec-2015	2258.00	0 Mencap	220511	Revenue STC161064	ŀ
14-Dec-2015	2258.00	0 Mencap	220511	Revenue STC161065	j
14-Dec-2015	2324.00	0 Mencap	220511	Revenue STC161085	;
14-Dec-2015	2324.40	0 Mencap	220511	Revenue STC161086	
14-Dec-2015	2375.00	0 Mencap	220511	Revenue STC161094	
14-Dec-2015	2375.00	0 Mencap	220511	Revenue STC161095	
14-Dec-2015	2375.00	0 Mencap	220511		
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14-Dec-2015	2375.00	0 Mencap	220511	Revenue STC161097	
14-Dec-2015	2532.40	0 Mencap	220511	Revenue STC161136	
14-Dec-2015	2532.40	0 Mencap	220511	Revenue STC161137	
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161159	
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161160	)
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161161	L
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161162	2
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161163	3
14-Dec-2015	2625.00	0 Mencap	220511	Revenue STC161164	ı
14-Dec-2015	3143.75	0 Mencap	220511	Revenue STC161253	
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161340	
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161341	
		·			
14-Dec-2015	3640.00	0 Mencap	220511		
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161343	
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161344	
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161345	
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161346	j
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161347	1
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161348	\$
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161349	}
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161350	)
14-Dec-2015	3640.00	0 Mencap	220511	Revenue STC161351	
14-Dec-2015	4050.00	0 Mencap	220511	Revenue STC161389	
14-Dec-2015	4050.00	0 Mencap	220511	Revenue STC161390	
18-Dec-2015	551.40	Medequip Assistive Technology Ltd	221420	Revenue STC159475	
08-Dec-2015			221101		
	6131.63	Mears Home Care Limited     Mears Home Care Limited		Revenue STC161537	
08-Dec-2015	6580.51	0 Mears Home Care Limited	221101	Revenue STC161555	
08-Dec-2015	24394.51	0 Mears Home Care Limited	221101	Revenue STC161795	
08-Dec-2015	28013.23	Mears Home Care Limited	221101	Revenue STC161807	
08-Dec-2015	37446.42	Mears Home Care Limited	221101	Revenue STC161836	
08-Dec-2015	41422.49	0 Mears Home Care Limited	221101	Revenue STC161847	
09-Dec-2015	-24394.51	Mears Home Care Limited	221101	Revenue STC159256	j
09-Dec-2015	1141.04	0 Mears Home Care Limited	220901	Revenue STC160485	j
09-Dec-2015	32213.50	0 Mears Home Care Limited	221101	Revenue STC161821	L
09-Dec-2015	32491.25	0 Mears Home Care Limited	221101	Revenue STC161822	<u>,</u>
14-Dec-2015	1605.00	0 Mears Home Care Limited	221101	Revenue STC160782	<u>,</u>
18-Dec-2015	645.00	0 Mears Home Care Limited	220901	Revenue STC159764	
18-Dec-2015	645.00	0 Mears Home Care Limited	220901	Revenue STC159765	
18-Dec-2015	645.00	Mears Home Care Limited     Mears Home Care Limited	220901	Revenue STC159766	
18-Dec-2015	1141.04	Mears Home Care Limited     Mears Home Care Limited	220901	Revenue STC160486	
18-Dec-2015	1141.04	Mears Home Care Limited     Mears Home Care Limited	220901	Revenue STC160487	
18-Dec-2015	2024.50	0 Mears Home Care Limited	220511	Revenue STC160976	
18-Dec-2015	2121.50	0 Mears Home Care Limited	220511	Revenue STC161018	
18-Dec-2015	2134.45	0 Mears Home Care Limited	220511	Revenue STC161022	1
18-Dec-2015	5291.99	0 Mears Home Care Limited	221101	Revenue STC161495	,
18-Dec-2015	27633.95	0 Mears Home Care Limited	221101	Revenue STC161804	ļ
18-Dec-2015	34014.75	0 Mears Home Care Limited	221101	Revenue STC161826	j
18-Dec-2015	37934.97	0 Mears Home Care Limited	221101	Revenue STC161839	)
16-Dec-2015	568.32	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue STC159533	3
04-Dec-2015	1435.80	0 Marshalls	227630	Revenue STC160697	
				- 3	

18-Dec-2015	1153.40	0 Marshalls	227630	Revenue	STC160502
18-Dec-2015	1255.80	0 Marshalls	227630	Revenue	STC160596
17-Dec-2015	1861.38	0 Marsden Road Health Centre	225080	Revenue	STC160895
17-Dec-2015	670.00	0 Mark Connelly Conservation Ltd	236410	Revenue	STC159805
17-Dec-2015	950.00	0 Mallard Consultancy Ltd	231100	Revenue	STC160290
08-Dec-2015	1534.28	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC160749
08-Dec-2015	2047.16	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC160982
08-Dec-2015	2199.43	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC161042
08-Dec-2015	4781.08	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC161456
09-Dec-2015	26.97	0 Makro Self Service Was	217235	Revenue	000004372310705
15-Dec-2015	15.03	0 Makro Self Service Was	217375	Revenue	000004393694319
18-Dec-2015	17.98	0 Makro Self Service Was	217235	Revenue	000004405691013
02-Dec-2015	90.48	0 Makro Self Service	217535	Revenue	000004348217911
22-Dec-2015	709.17	Magna Large Print Books	223170	Revenue	STC159888
14-Dec-2015	12502.00	Maersk Training Newcastle Ltd	216191	Revenue	STC161708
14-Dec-2015	42816.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC161849
08-Dec-2015	1798.00	0 Lynch Healthcare	221420	Revenue	STC160876
10-Dec-2015	1134.12	0 Lynch Healthcare	221430	Revenue	STC160480
18-Dec-2015	783.00	0 Lynch Healthcare	221420	Revenue	STC160051
18-Dec-2015	3235.64	0 Lynch Healthcare	221420	Revenue	STC161276
15-Dec-2015	1131.70	0 LWCD Limited	224050	Revenue	STC160477
04-Dec-2015	1090.83	0 Lucozade Ribena Suntory Ltd	224070	Revenue	STC160453
22-Dec-2015	640.00	0 Lucion Environmental LLP	820003	Capital	STC159755
22-Dec-2015	640.00	0 Lucion Environmental LLP	820003	Capital	STC159756
22-Dec-2015	980.00	0 Lucion Environmental LLP	820003	Capital	STC160315
22-Dec-2015	1240.00	0 Lucion Environmental LLP	820003	Capital	STC160591
22-Dec-2015	1960.00	0 Lucion Environmental LLP	820003	Capital	STC160933
22-Dec-2015	3360.00	0 Lucion Environmental LLP	820086	Capital	STC161290
23-Dec-2015	980.00	0 Lucion Environmental LLP	828503	Capital	STC160316
23-Dec-2015	3920.00	0 Lucion Environmental LLP	825015	Capital	STC161379
23-Dec-2015	4300.00	0 Lucion Environmental LLP	825002	Capital	STC161420
02-Dec-2015	888.50	0 LS Care Limited	221301	Revenue	STC160200
02-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160358
02-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160359
02-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160360
02-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160361
02-Dec-2015	1035.70	0 LS Care Limited	221301	Revenue	STC160380
02-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160403
02-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160404
02-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160405
02-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160406
02-Dec-2015	1183.06	0 LS Care Limited	221301	Revenue	STC160524
02-Dec-2015	1183.06	0 LS Care Limited	221301	Revenue	STC160525
02-Dec-2015	3979.52	0 LS Care Limited	221301	Revenue	STC161383
10-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160362
10-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160407
10-Dec-2015	1183.06	0 LS Care Limited	221301	Revenue	STC160526
16-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160363
16-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160408
16-Dec-2015	1160.06	0 LS Care Limited	221301	Revenue	STC160509
23-Dec-2015	1022.13	0 LS Care Limited	221301	Revenue	STC160364
23-Dec-2015	1062.20	0 LS Care Limited	221301	Revenue	STC160409
23-Dec-2015	1171.56	0 LS Care Limited	221301	Revenue	STC160519
01-Dec-2015	899.64	0 Lowries Caterserve	217535	Revenue	STC160218
03-Dec-2015	607.18	0 Lowries Caterserve	217525	Revenue	STC159671
03-Dec-2015	666.91	0 Lowries Caterserve	217545	Revenue	STC159798
03-Dec-2015	674.58	0 Lowries Caterserve	217540	Revenue	STC159811
04-Dec-2015	581.83	0 Lowries Caterserve	217530	Revenue	STC159584
04-Dec-2015 04-Dec-2015	638.21	0 Lowries Caterserve	217530	Revenue	STC159364 STC159753
04-Dec-2015 04-Dec-2015	1140.83		217525		STC159753 STC160484
		0 Lowries Caterserve		Revenue	
07-Dec-2015	506.16	0 Lowries Caterserve	217545	Revenue	STC159355
07-Dec-2015	686.19	0 Lowries Caterserve	217540	Revenue	STC159831
07-Dec-2015	934.73	0 Lowries Caterserve	217545	Revenue	STC160269
09-Dec-2015	509.58	0 Lowries Catersonia	217540	Revenue	STC159360
10-Dec-2015	527.89	0 Lowries Caterserve	217530	Revenue	STC159404
10-Dec-2015	571.24	0 Lowries Caterserve	217410	Revenue	STC159539
10-Dec-2015	585.17	0 Lowries Caterserve	217530	Revenue	STC159590

10-Dec-2015	949.60	0 Lowries Caterserve	217535	Revenue	STC160289
11-Dec-2015	593.87	0 Lowries Caterserve	217545	Revenue	STC159605
11-Dec-2015	632.65	0 Lowries Caterserve	217535	Revenue	STC159742
11-Dec-2015	1235.09	0 Lowries Caterserve	217545	Revenue	STC160589
21-Dec-2015	591.06	0 Lowries Caterserve	217540	Revenue	STC159603
23-Dec-2015	538.24	0 Lowries Caterserve	217525	Revenue	STC159450
23-Dec-2015	549.19	0 Lowries Caterserve	217410	Revenue	STC159467
	640.94		217540		
23-Dec-2015		0 Lowries Caterserve		Revenue	STC159757
23-Dec-2015	686.62	0 Lowries Caterserve	217535	Revenue	STC159833
23-Dec-2015	820.98	0 Lowries Caterserve	217535	Revenue	STC160104
23-Dec-2015	900.34	0 Lowries Caterserve	217535	Revenue	STC160222
22-Dec-2015	530.56	0 Londonderry Garage (SE) Ltd	227030	Revenue	STC159420
23-Dec-2015	9687.00	0 Local Government Association	P1121		STP1167
08-Dec-2015	1784.44	0 Linkage Community Trust	221004	Revenue	STC160861
17-Dec-2015	3875.00	0 Lifeways Community Care Limited	220511	Revenue	STC161373
17-Dec-2015	3875.00	0 Lifeways Community Care Limited	220511	Revenue	STC161374
17-Dec-2015	3909.52	0 Lifeways Community Care Limited	220511	Revenue	STC161377
17-Dec-2015	3909.52	0 Lifeways Community Care Limited	220511	Revenue	STC161378
17-Dec-2015	4030.00	0 Lifeways Community Care Limited	220511	Revenue	STC161388
17-Dec-2015	4547.52	Lifeways Community Care Limited     Lifeways Community Care Limited	220511	Revenue	STC161444
		·	220511		
17-Dec-2015	4729.40	0 Lifeways Community Care Limited		Revenue	STC161450
17-Dec-2015	4945.20	0 Lifeways Community Care Limited	220511	Revenue	STC161475
17-Dec-2015	6328.00	0 Lifeways Community Care Limited	220511	Revenue	STC161542
17-Dec-2015	6328.00	0 Lifeways Community Care Limited	220511	Revenue	STC161543
17-Dec-2015	35769.52	0 Lifeways Community Care Limited	220511	Revenue	STC161832
08-Dec-2015	651.00	0 Lifesavers Direct	230641	Revenue	STC159773
03-Dec-2015	751.29	0 Levant Office Interiors	236160	Revenue	STC159990
18-Dec-2015	828.00	0 Levant Office Interiors	235960	Revenue	STC160117
18-Dec-2015	555.00	0 Lees Premier Cleaning	232660	Revenue	STC159496
18-Dec-2015	1701.00	0 Lakeside Association of Drivers	220550	Revenue	STC160823
22-Dec-2015	972.00	Lakeside Association of Drivers     Lakeside Association of Drivers	220550	Revenue	STC160312
			210240		STC160819
04-Dec-2015	1694.23	0 Kone Plc		Revenue	
18-Dec-2015	-1611.57	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC159289
18-Dec-2015	-983.20	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC159294
18-Dec-2015	739.94	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC159977
18-Dec-2015	825.00	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC160110
18-Dec-2015	825.00	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC160111
18-Dec-2015	825.00	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC160112
18-Dec-2015	825.00	0 Kier FPS Limited - formerly May Gurney FPS Limited	227000	Revenue	STC160113
08-Dec-2015	46257.22	0 Khalid Hamodi - St Thomas Comprehensive	221003	Revenue	STC161860
17-Dec-2015	8000.00	0 Khalid Hamodi - St Thomas Comprehensive	221001	Revenue	STC161612
18-Dec-2015	8000.00	0 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC161613
18-Dec-2015	3290.00	Keysoft Solutions Ltd	830012	Capital	STC161284
		•		· ·	
03-Dec-2015	4062.24	0 Key Enterprises	221090	Revenue	STC161392
21-Dec-2015	677.04	0 Key Enterprises	221090	Revenue	STC159813
18-Dec-2015	8527.20	0 Kelly Park Caring Agency Limited	221111	Revenue	STC161631
02-Dec-2015	-4254.50	0 Keepmoat Regeneration Ltd	804024	Capital	STC159276
02-Dec-2015	188594.11	0 Keepmoat Regeneration Ltd	804024	Capital	STC161944
04-Dec-2015	30099.39	0 Keepmoat Regeneration Ltd	804023	Capital	STC161814
14-Dec-2015	47991.00	0 Keepmoat Regeneration Ltd	804023	Capital	STC161863
11-Dec-2015	8150.00	0 Keepmoat Homes Limited	828504	Capital	STC161617
18-Dec-2015	8326.19	0 Keepmoat Homes Limited	803456	Capital	STC161618
09-Dec-2015	500.00	0 Kay Care Services Ltd	220511	Revenue	STC159316
09-Dec-2015	500.00	0 Kay Care Services Ltd	220511	Revenue	STC159317
09-Dec-2015	500.00	0 Kay Care Services Ltd	220511	Revenue	STC159318
		·	220511		
09-Dec-2015	500.00	0 Kay Care Services Ltd		Revenue	STC159319
09-Dec-2015	500.00	0 Kay Care Services Ltd	220511	Revenue	STC159320
09-Dec-2015	5200.45	0 Kay Care Services Ltd	220511	Revenue	STC161490
09-Dec-2015	5319.20	0 Kay Care Services Ltd	220511	Revenue	STC161506
09-Dec-2015	5389.20	0 Kay Care Services Ltd	220511	Revenue	STC161511
09-Dec-2015	6039.70	0 Kay Care Services Ltd	220511	Revenue	STC161532
09-Dec-2015	6089.70	0 Kay Care Services Ltd	220511	Revenue	STC161534
17-Dec-2015	800.00	0 Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC160072
03-Dec-2015	4.48	0 Kalsi Plastics (Up	232300	Revenue	000004352271911
04-Dec-2015	2524.41	0 JW Rae Baker & Confectioner	217335	Revenue	STC161134
07-Dec-2015	527.99	0 JW Rae Baker & Confectioner	217333	Revenue	STC159405
07-Dec-2015	533.25	0 JW Rae Baker & Confectioner	217440	Revenue	STC159405
07 DCC-2013	333.23	5 344 had baket & confectioner	21/440	nevenue	310133421

07-Dec-2015	2354.52	0 JW Rae Baker & Confectioner	217250	Revenue	STC161091
14-Dec-2015	631.77	0 JW Rae Baker & Confectioner	222860	Revenue	STC159739
15-Dec-2015	570.19	0 JW Rae Baker & Confectioner	217225	Revenue	STC159537
15-Dec-2015	705.38	0 JW Rae Baker & Confectioner	217440	Revenue	STC159883
15-Dec-2015	733.52	0 JW Rae Baker & Confectioner	217265	Revenue	STC159967
15-Dec-2015	2404.61	0 JW Rae Baker & Confectioner	217470	Revenue	STC161107
22-Dec-2015	637.03	0 JW Rae Baker & Confectioner	217440	Revenue	STC159751
22-Dec-2015	661.67	0 JW Rae Baker & Confectioner	217245	Revenue	STC159788
22-Dec-2015	2209.57	0 JW Rae Baker & Confectioner	217250	Revenue	STC161045
23-Dec-2015	618.72	0 JW Rae Baker & Confectioner	217265	Revenue	STC159712
23-Dec-2015	689.30	0 JW Rae Baker & Confectioner	217440	Revenue	STC159843
23-Dec-2015	1737.90	0 JW Rae Baker & Confectioner	217335	Revenue	STC160846
23-Dec-2015	566.15	0 Just Learning Limited (Busy Bees)	213100	Revenue	STC159529
01-Dec-2015	25.45	0 Jr Holland Foodservice	217320	Revenue	000004344093823
01-Dec-2015	7.07	0 Jr Holland Foodservice	217400	Revenue	000004344093899
01-Dec-2015	79.63	0 Jr Holland Foodservice	217310	Revenue	000004344093787
01-Dec-2015	140.34	0 Jr Holland Foodservice	217553	Revenue	000004344093813
01-Dec-2015	0.73	0 Jr Holland Foodservice	217425	Revenue	000004344093887
01-Dec-2015	21.62	0 Jr Holland Foodservice	217425	Revenue	000004344093829
	16.61	0 Jr Holland Foodservice	217330		
01-Dec-2015				Revenue	000004344093961
01-Dec-2015	12.66	0 Jr Holland Foodservice	217530	Revenue	000004344094013
01-Dec-2015	19.87	0 Jr Holland Foodservice	217300	Revenue	000004344093925
01-Dec-2015	8.60	0 Jr Holland Foodservice	217280	Revenue	000004344093873
01-Dec-2015	132.56	0 Jr Holland Foodservice	217553	Revenue	000004344093815
01-Dec-2015	20.89	0 Jr Holland Foodservice	217265	Revenue	000004344093911
01-Dec-2015	66.67	0 Jr Holland Foodservice	217355	Revenue	000004344093953
01-Dec-2015	36.04	0 Jr Holland Foodservice	217225	Revenue	000004344093827
01-Dec-2015	57.90	0 Jr Holland Foodservice	217390	Revenue	000004344093985
01-Dec-2015	8.27	0 Jr Holland Foodservice	217345	Revenue	000004344093767
01-Dec-2015	41.67	0 Jr Holland Foodservice	217415	Revenue	000004344093747
01-Dec-2015	73.89	0 Jr Holland Foodservice	217395	Revenue	000004344093971
01-Dec-2015	14.48	0 Jr Holland Foodservice	217525	Revenue	000004344094019
01-Dec-2015	51.69	0 Jr Holland Foodservice	217350	Revenue	000004344093859
01-Dec-2015	43.90	0 Jr Holland Foodservice	217530	Revenue	000004344094007
01-Dec-2015	38.22	0 Jr Holland Foodservice	221550	Revenue	000004344094041
01-Dec-2015	25.80	0 Jr Holland Foodservice	217530	Revenue	000004344094009
01-Dec-2015	194.45	0 Jr Holland Foodservice	217552	Revenue	000004344094037
01-Dec-2015	16.66	0 Jr Holland Foodservice	217300	Revenue	000004344093927
01-Dec-2015	35.54	0 Jr Holland Foodservice	217220	Revenue	000004344093771
01-Dec-2015	7.75	0 Jr Holland Foodservice	217525	Revenue	000004344094021
01-Dec-2015	26.49	0 Jr Holland Foodservice	217265	Revenue	000004344093909
01-Dec-2015	58.99	0 Jr Holland Foodservice	217203	Revenue	000004344093847
01-Dec-2015	34.07	0 Jr Holland Foodservice	217300	Revenue	000004344093821
01-Dec-2015 01-Dec-2015	128.25	0 Jr Holland Foodservice	217320	Revenue	000004344093745
01-Dec-2015 01-Dec-2015	72.51	0 Jr Holland Foodservice	217413		000004344093917
				Revenue	
01-Dec-2015	21.53	0 Jr Holland Foodservice	217350	Revenue	000004344093863
01-Dec-2015	64.42	0 Jr Holland Foodservice	217540	Revenue	000004344094003
01-Dec-2015	51.94	0 Jr Holland Foodservice	217546	Revenue	000004344094043
01-Dec-2015	74.09	0 Jr Holland Foodservice	217385	Revenue	000004344093949
01-Dec-2015	19.13	0 Jr Holland Foodservice	217375	Revenue	000004344093931
01-Dec-2015	36.85	0 Jr Holland Foodservice	217490	Revenue	000004344094033
01-Dec-2015	19.28	0 Jr Holland Foodservice	217275	Revenue	000004344093919
01-Dec-2015	76.90	0 Jr Holland Foodservice	217410	Revenue	000004344093807
01-Dec-2015	60.20	0 Jr Holland Foodservice	217330	Revenue	000004344093957
01-Dec-2015	58.36	0 Jr Holland Foodservice	217425	Revenue	000004344093879
01-Dec-2015	23.42	0 Jr Holland Foodservice	217330	Revenue	000004344093959
01-Dec-2015	2.91	0 Jr Holland Foodservice	217545	Revenue	000004344094031
01-Dec-2015	0.47	0 Jr Holland Foodservice	217430	Revenue	000004344093937
01-Dec-2015	79.13	0 Jr Holland Foodservice	217435	Revenue	000004344093757
01-Dec-2015	19.28	0 Jr Holland Foodservice	217345	Revenue	000004344093765
01-Dec-2015	57.45	0 Jr Holland Foodservice	217345	Revenue	000004344093763
01-Dec-2015	9.83	0 Jr Holland Foodservice	217546	Revenue	000004344094045
01-Dec-2015	13.68	0 Jr Holland Foodservice	217280	Revenue	000004344093869
01-Dec-2015	21.02	0 Jr Holland Foodservice	217380	Revenue	000004344093849
01-Dec-2015	73.22	0 Jr Holland Foodservice	217315	Revenue	000004344093945
01-Dec-2015	39.26	0 Jr Holland Foodservice	217525	Revenue	000004344094017
01-Dec-2015	11.65	0 Jr Holland Foodservice	217280	Revenue	000004344093871
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01-Dec-2015	58.75	0 Jr Holland Foodservice	217545	Revenue	000004344094029
01-Dec-2015	6.83	0 Jr Holland Foodservice	217340	Revenue	000004344093795
01-Dec-2015	7.84	0 Jr Holland Foodservice	217235	Revenue	000004344093897
01-Dec-2015	65.55	0 Jr Holland Foodservice	217554	Revenue	000004344094049
01-Dec-2015	18.50	0 Jr Holland Foodservice	217340	Revenue	000004344093793
01-Dec-2015	3.99	0 Jr Holland Foodservice	217455		000004344093967
				Revenue	
01-Dec-2015	45.85	0 Jr Holland Foodservice	217320	Revenue	000004344093819
01-Dec-2015	49.64	0 Jr Holland Foodservice	217425	Revenue	000004344093881
01-Dec-2015	117.69	0 Jr Holland Foodservice	217530	Revenue	000004344094005
01-Dec-2015	82.65	0 Jr Holland Foodservice	217545	Revenue	000004344094027
01-Dec-2015	26.26	0 Jr Holland Foodservice	217450	Revenue	000004344093903
01-Dec-2015	75.88	0 Jr Holland Foodservice	217325	Revenue	000004344093833
01-Dec-2015	57.26	0 Jr Holland Foodservice	217375	Revenue	000004344093929
01-Dec-2015	44.37	0 Jr Holland Foodservice	217355	Revenue	000004344093955
01-Dec-2015	26.26	0 Jr Holland Foodservice	217220	Revenue	000004344093773
01-Dec-2015	14.62	0 Jr Holland Foodservice	217554	Revenue	000004344094051
01-Dec-2015	130.46	0 Jr Holland Foodservice	217410	Revenue	000004344093805
01-Dec-2015	15.56	0 Jr Holland Foodservice	217435	Revenue	000004344093761
01-Dec-2015	0.73	0 Jr Holland Foodservice	217425	Revenue	000004344093885
		0 Jr Holland Foodservice			
01-Dec-2015	4.60		217440	Revenue	000004344093739
01-Dec-2015	3.00	0 Jr Holland Foodservice	217390	Revenue	000004344093989
01-Dec-2015	18.99	0 Jr Holland Foodservice	217250	Revenue	000004344093991
01-Dec-2015	10.60	0 Jr Holland Foodservice	217450	Revenue	000004344093905
01-Dec-2015	28.83	0 Jr Holland Foodservice	217430	Revenue	000004344093935
01-Dec-2015	55.11	0 Jr Holland Foodservice	217340	Revenue	000004344093789
01-Dec-2015	26.19	0 Jr Holland Foodservice	217340	Revenue	000004344093791
01-Dec-2015	93.15	0 Jr Holland Foodservice	217545	Revenue	000004344094025
01-Dec-2015	29.32	0 Jr Holland Foodservice	217370	Revenue	000004344093779
01-Dec-2015	3.30	0 Jr Holland Foodservice	217260	Revenue	000004344093893
01-Dec-2015	197.91	0 Jr Holland Foodservice	217552	Revenue	000004344094035
01-Dec-2015	94.28	0 Jr Holland Foodservice	217260	Revenue	000004344093889
01-Dec-2015	52.22	0 Jr Holland Foodservice	217270	Revenue	000004344093845
01-Dec-2015	16.43	0 Jr Holland Foodservice	217275	Revenue	000004344093921
01-Dec-2015	148.44	0 Jr Holland Foodservice	217390	Revenue	000004344093981
01-Dec-2015	31.95	0 Jr Holland Foodservice	217430	Revenue	000004344093933
01-Dec-2015	2.80	0 Jr Holland Foodservice	217460	Revenue	000004344093801
01-Dec-2015	48.43	0 Jr Holland Foodservice	217460	Revenue	000004344093797
01-Dec-2015	73.06	0 Jr Holland Foodservice	217540	Revenue	000004344094001
01-Dec-2015	93.75	0 Jr Holland Foodservice	217220	Revenue	000004344093769
01-Dec-2015	101.44	0 Jr Holland Foodservice	217425	Revenue	000004344093877
01-Dec-2015	55.79	0 Jr Holland Foodservice	217410	Revenue	000004344093811
01-Dec-2015	73.93	0 Jr Holland Foodservice	217350	Revenue	000004344093857
01-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004344093753
01-Dec-2015	19.80	0 Jr Holland Foodservice	217365	Revenue	000004344093943
01-Dec-2015	7.84	0 Jr Holland Foodservice	217415	Revenue	000004344093751
01-Dec-2015	3.69	0 Jr Holland Foodservice	217440	Revenue	000004344093741
01-Dec-2015	3.45	0 Jr Holland Foodservice	217260	Revenue	000004344093891
01-Dec-2015	31.93	0 Jr Holland Foodservice	217265	Revenue	000004344093907
01-Dec-2015	26.66	0 Jr Holland Foodservice	217290	Revenue	000004344093853
01-Dec-2015	119.15	0 Jr Holland Foodservice	217355	Revenue	000004344093951
01-Dec-2015	13.90	0 Jr Holland Foodservice	217380	Revenue	000004344093851
01-Dec-2015	19.81	0 Jr Holland Foodservice	217370	Revenue	000004344093781
01-Dec-2015	45.28	0 Jr Holland Foodservice	217455	Revenue	000004344093965
01-Dec-2015	3.20	0 Jr Holland Foodservice	217395	Revenue	000004344093975
01-Dec-2015	18.67	0 Jr Holland Foodservice	217370	Revenue	000004344093783
01-Dec-2015	8.60	0 Jr Holland Foodservice	217390	Revenue	000004344093987
01-Dec-2015	52.34	0 Jr Holland Foodservice	217450	Revenue	000004344093901
01-Dec-2015	45.33	0 Jr Holland Foodservice	217280	Revenue	000004344093867
01-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004344093755
01-Dec-2015	53.49	0 Jr Holland Foodservice	217320	Revenue	000004344093817
01-Dec-2015	23.15	0 Jr Holland Foodservice	217350	Revenue	000004344093861
01-Dec-2015	93.75	0 Jr Holland Foodservice	217535	Revenue	000004344093997
01-Dec-2015	90.37	0 Jr Holland Foodservice	217470	Revenue	000004344093977
01-Dec-2015	39.02	0 Jr Holland Foodservice	217470		
				Revenue	000004344093749
01-Dec-2015	69.86	0 Jr Holland Foodservice	217305	Revenue	000004344093841
01-Dec-2015	55.32	0 Jr Holland Foodservice	217535	Revenue	000004344093999
01-Dec-2015	94.64	0 Jr Holland Foodservice	217535	Revenue	000004344093995

01-Dec-2015	42.48	0 Jr Holland Foodservice	217425	Revenue	000004344093883
01-Dec-2015	54.51	0 Jr Holland Foodservice	217255	Revenue	000004344093837
01-Dec-2015	78.94	0 Jr Holland Foodservice	217225	Revenue	000004344093825
01-Dec-2015	28.31	0 Jr Holland Foodservice	217435	Revenue	000004344093759
01-Dec-2015	38.87	0 Jr Holland Foodservice	217460	Revenue	000004344093799
01-Dec-2015	84.59	0 Jr Holland Foodservice	217245		000004344093915
01-Dec-2015 01-Dec-2015	132.08	0 Jr Holland Foodservice	217245	Revenue	
				Revenue	000004344093895
01-Dec-2015	60.55	0 Jr Holland Foodservice	217410	Revenue	000004344093809
01-Dec-2015	120.52	0 Jr Holland Foodservice	217535	Revenue	000004344093993
01-Dec-2015	48.98	0 Jr Holland Foodservice	217335	Revenue	000004344093979
01-Dec-2015	65.69	0 Jr Holland Foodservice	217475	Revenue	000004344093777
01-Dec-2015	20.42	0 Jr Holland Foodservice	217530	Revenue	000004344094011
01-Dec-2015	47.48	0 Jr Holland Foodservice	217365	Revenue	000004344093939
01-Dec-2015	109.71	0 Jr Holland Foodservice	217300	Revenue	000004344093923
01-Dec-2015	17.45	0 Jr Holland Foodservice	217395	Revenue	000004344093973
01-Dec-2015	29.59	0 Jr Holland Foodservice	217365	Revenue	000004344093941
01-Dec-2015	43.74	0 Jr Holland Foodservice	217325	Revenue	000004344093835
01-Dec-2015	82.99	0 Jr Holland Foodservice	217390	Revenue	000004344093983
02-Dec-2015	72.30	0 Jr Holland Foodservice	217545	Revenue	000004348217807
02-Dec-2015	70.15	0 Jr Holland Foodservice	217390	Revenue	000004348217779
02-Dec-2015	13.36	0 Jr Holland Foodservice	217450	Revenue	000004348217719
		0 Jr Holland Foodservice			
02-Dec-2015	8.60		217340	Revenue	000004348217635
02-Dec-2015	23.42	0 Jr Holland Foodservice	217275	Revenue	000004348217731
02-Dec-2015	49.72	0 Jr Holland Foodservice	217335	Revenue	000004348217777
02-Dec-2015	19.15	0 Jr Holland Foodservice	217370	Revenue	000004348217621
02-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004348217603
02-Dec-2015	26.91	0 Jr Holland Foodservice	217345	Revenue	000004348217609
02-Dec-2015	23.28	0 Jr Holland Foodservice	217475	Revenue	000004348217615
02-Dec-2015	8.60	0 Jr Holland Foodservice	217430	Revenue	000004348217743
02-Dec-2015	32.69	0 Jr Holland Foodservice	217325	Revenue	000004348217661
02-Dec-2015	6.30	0 Jr Holland Foodservice	217365	Revenue	000004348217755
02-Dec-2015	8.08	0 Jr Holland Foodservice	217440	Revenue	000004348217597
02-Dec-2015	35.54	0 Jr Holland Foodservice	217220	Revenue	000004348217611
02-Dec-2015	23.15	0 Jr Holland Foodservice	217350	Revenue	000004348217693
02-Dec-2015	177.99	0 Jr Holland Foodservice	217552	Revenue	000004348217813
02-Dec-2015	13.08	0 Jr Holland Foodservice	217280	Revenue	000004348217701
02-Dec-2015 02-Dec-2015	23.52		217250		
		0 Jr Holland Foodservice		Revenue	000004348217783 000004348217803
02-Dec-2015	4.86	0 Jr Holland Foodservice	217525	Revenue	
02-Dec-2015	30.94	0 Jr Holland Foodservice	217415	Revenue	000004348217601
02-Dec-2015	80.97	0 Jr Holland Foodservice	217535	Revenue	000004348217791
02-Dec-2015	12.13	0 Jr Holland Foodservice	217435	Revenue	000004348217607
02-Dec-2015	18.64	0 Jr Holland Foodservice	217255	Revenue	000004348217675
02-Dec-2015	33.65	0 Jr Holland Foodservice	217290	Revenue	000004348217689
02-Dec-2015	10.43	0 Jr Holland Foodservice	217290	Revenue	000004348217691
02-Dec-2015	5.33	0 Jr Holland Foodservice	217255	Revenue	000004348217679
02-Dec-2015	40.37	0 Jr Holland Foodservice	217460	Revenue	000004348217637
02-Dec-2015	28.35	0 Jr Holland Foodservice	217225	Revenue	000004348217659
02-Dec-2015	5.33	0 Jr Holland Foodservice	217460	Revenue	000004348217641
02-Dec-2015	19.36	0 Jr Holland Foodservice	217375	Revenue	000004348217737
02-Dec-2015	33.04	0 Jr Holland Foodservice	217320	Revenue	000004348217653
02-Dec-2015	32.06	0 Jr Holland Foodservice	217265	Revenue	000004348217721
02-Dec-2015	56.85	0 Jr Holland Foodservice	217530	Revenue	000004348217797
02-Dec-2015 02-Dec-2015	47.62	0 Jr Holland Foodservice	217330		000004348217703
				Revenue	
02-Dec-2015	53.35	0 Jr Holland Foodservice	217255	Revenue	000004348217673
02-Dec-2015	16.69	0 Jr Holland Foodservice	217380	Revenue	000004348217681
02-Dec-2015	18.27	0 Jr Holland Foodservice	217430	Revenue	000004348217741
02-Dec-2015	8.25	0 Jr Holland Foodservice	217235	Revenue	000004348217717
02-Dec-2015	17.20	0 Jr Holland Foodservice	217250	Revenue	000004348217785
02-Dec-2015	100.94	0 Jr Holland Foodservice	217553	Revenue	000004348217647
02-Dec-2015	58.58	0 Jr Holland Foodservice	217535	Revenue	000004348217793
02-Dec-2015	11.70	0 Jr Holland Foodservice	217340	Revenue	000004348217629
02-Dec-2015	9.20	0 Jr Holland Foodservice	217340	Revenue	000004348217631
02-Dec-2015	13.50	0 Jr Holland Foodservice	217325	Revenue	000004348217663
02-Dec-2015	36.72	0 Jr Holland Foodservice	217490	Revenue	000004348217809
02-Dec-2015	29.32	0 Jr Holland Foodservice	217370	Revenue	000004348217617
02-Dec-2015	16.12	0 Jr Holland Foodservice	217525	Revenue	000004348217801
02-Dec-2015	50.64	0 Jr Holland Foodservice	217355	Revenue	000004348217757
	33.31	5 3	21.333		3333 13 10217737

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02-Dec-2015	36.80	0 Jr Holland Foodservice	217425	Revenue	000004348217713
02-Dec-2015	16.66	0 Jr Holland Foodservice	217300	Revenue	000004348217733
02-Dec-2015	31.35	0 Jr Holland Foodservice	217265	Revenue	000004348217725
02-Dec-2015	10.28	0 Jr Holland Foodservice	217530	Revenue	000004348217799
02-Dec-2015	56.46	0 Jr Holland Foodservice	217410	Revenue	000004348217645
02-Dec-2015	5.40	0 Jr Holland Foodservice	217546	Revenue	000004348217819
02-Dec-2015	32.64	0 Jr Holland Foodservice	217365	Revenue	000004348217747
02-Dec-2015	22.22	0 Jr Holland Foodservice	217330	Revenue	000004348217765
03-Dec-2015	-0.57	0 Jr Holland Foodservice	217375	Revenue	000004352271393
03-Dec-2015	43.60	0 Jr Holland Foodservice	217525	Revenue	000004352271595
03-Dec-2015	75.80	0 Jr Holland Foodservice	217335	Revenue	000004352271515
03-Dec-2015	7.84	0 Jr Holland Foodservice	217235	Revenue	000004352271303
03-Dec-2015	78.33	0 Jr Holland Foodservice	217245	Revenue	000004352271343
03-Dec-2015	7.76	0 Jr Holland Foodservice	217545	Revenue	000004352271611
03-Dec-2015	49.04	0 Jr Holland Foodservice	217280	Revenue	000004352271239
03-Dec-2015	8.85	0 Jr Holland Foodservice	217260	Revenue	000004352271279
03-Dec-2015	73.40	0 Jr Holland Foodservice	217435	Revenue	000004352270959
03-Dec-2015	64.21	0 Jr Holland Foodservice	217250	Revenue	000004352271545
03-Dec-2015	-0.57	0 Jr Holland Foodservice	217280	Revenue	000004352271245
03-Dec-2015	157.92	0 Jr Holland Foodservice	217355	Revenue	000004352271447
03-Dec-2015	52.86	0 Jr Holland Foodservice	217365	Revenue	000004352271407
03-Dec-2015	99.96	0 Jr Holland Foodservice	217260	Revenue	000004352271273
03-Dec-2015	62.69	0 Jr Holland Foodservice	217290	Revenue	000004352271207
03-Dec-2015	58.92	0 Jr Holland Foodservice	217305	Revenue	000004352271175
03-Dec-2015	72.71	0 Jr Holland Foodservice	217225	Revenue	000004352271139
03-Dec-2015	98.12	0 Jr Holland Foodservice	217425	Revenue	000004352271257
03-Dec-2015	41.80	0 Jr Holland Foodservice	221550	Revenue	000004352271641
03-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004352271479
03-Dec-2015	7.07	0 Jr Holland Foodservice	217400	Revenue	000004352271307
03-Dec-2015	85.22	0 Jr Holland Foodservice	217545	Revenue	000004352271607
03-Dec-2015	39.17	0 Jr Holland Foodservice	217455	Revenue	000004352271477
03-Dec-2015	57.27	0 Jr Holland Foodservice	217546	Revenue	000004352271655
03-Dec-2015	128.50	0 Jr Holland Foodservice	217235	Revenue	000004352271293
03-Dec-2015	51.15	0 Jr Holland Foodservice	217450	Revenue	000004352271321
03-Dec-2015	117.82	0 Jr Holland Foodservice	217415	Revenue	000004352270941
03-Dec-2015	67.00	0 Jr Holland Foodservice	217275	Revenue	000004352271357
03-Dec-2015	65.67	0 Jr Holland Foodservice	217340	Revenue	000004352271077
03-Dec-2015	-6.98	0 Jr Holland Foodservice	217250	Revenue	000004352271551
03-Dec-2015	-4.99	0 Jr Holland Foodservice	217335	Revenue	000004352271517
03-Dec-2015	7.84	0 Jr Holland Foodservice	217415	Revenue	000004352270943
03-Dec-2015	34.10	0 Jr Holland Foodservice	217320	Revenue	000004352271127
03-Dec-2015	76.58	0 Jr Holland Foodservice	217385	Revenue	000004352271421
03-Dec-2015	53.20	0 Jr Holland Foodservice	217270	Revenue	000004352271187
03-Dec-2015	120.86	0 Jr Holland Foodservice	217535	Revenue	000004352271567
03-Dec-2015	73.93	0 Jr Holland Foodservice	217395	Revenue	000004352271491
03-Dec-2015	1.84	0 Jr Holland Foodservice	217365	Revenue	000004352271409
03-Dec-2015	-3.68	0 Jr Holland Foodservice	217340	Revenue	000004352271083
03-Dec-2015	37.87	0 Jr Holland Foodservice	217440	Revenue	000004352270929
03-Dec-2015	46.83	0 Jr Holland Foodservice	217375	Revenue	000004352271387
03-Dec-2015	89.94	0 Jr Holland Foodservice	217530	Revenue	000004352271581
03-Dec-2015	127.12	0 Jr Holland Foodservice	217410	Revenue	000004352271105
03-Dec-2015	-1.74	0 Jr Holland Foodservice	217425	Revenue	000004352271263
03-Dec-2015	-2.79	0 Jr Holland Foodservice	217370	Revenue	000004352271019
03-Dec-2015	-2.72	0 Jr Holland Foodservice	217475	Revenue	000004352271011
03-Dec-2015	141.48	0 Jr Holland Foodservice	217390	Revenue	000004352271529
03-Dec-2015	105.52	0 Jr Holland Foodservice	217300	Revenue	000004352271371
03-Dec-2015	91.22	0 Jr Holland Foodservice	217475	Revenue	000004352271003
03-Dec-2015	86.71	0 Jr Holland Foodservice	217310	Revenue	000004352271053
03-Dec-2015	54.80	0 Jr Holland Foodservice	217330	Revenue	000004352271463
03-Dec-2015	54.08	0 Jr Holland Foodservice	217554	Revenue	000004352271667
03-Dec-2015	85.00	0 Jr Holland Foodservice	217470	Revenue	000004352271499
03-Dec-2015	1.35	0 Jr Holland Foodservice	217415	Revenue	000004352270945
03-Dec-2015	62.14	0 Jr Holland Foodservice	217350	Revenue	000004352271221
03-Dec-2015	80.49	0 Jr Holland Foodservice	217220	Revenue	000004352270987
03-Dec-2015	146.44	0 Jr Holland Foodservice	217295	Revenue	000004352271037
03-Dec-2015	112.27	0 Jr Holland Foodservice	217325	Revenue	000004352271151
03-Dec-2015	43.44	0 Jr Holland Foodservice	217380	Revenue	000004352271195

03-Dec-2015	44.89	0 Jr Holland Foodservice	217345	Revenue	000004352270973
03-Dec-2015	78.26	0 Jr Holland Foodservice	217315	Revenue	000004352271413
04-Dec-2015	59.96	0 Jr Holland Foodservice	217255	Revenue	000004356102997
04-Dec-2015	82.64	0 Jr Holland Foodservice	217460	Revenue	000004356102961
04-Dec-2015	45.80	0 Jr Holland Foodservice	217475	Revenue	000004356102913
04-Dec-2015	18.17	0 Jr Holland Foodservice	217525	Revenue	000004356103197
04-Dec-2015	52.87	0 Jr Holland Foodservice	217425	Revenue	000004356103019
04-Dec-2015	63.61	0 Jr Holland Foodservice	217370	Revenue	000004356102935
04-Dec-2015	10.02	0 Jr Holland Foodservice	217540	Revenue	000004356103171
04-Dec-2015	49.91	0 Jr Holland Foodservice	217410	Revenue	000004356102971
04-Dec-2015	105.12	0 Jr Holland Foodservice	217535	Revenue	000004356103151
04-Dec-2015	57.53	0 Jr Holland Foodservice	217430	Revenue	000004356103089
04-Dec-2015	6.06	0 Jr Holland Foodservice	217475	Revenue	000004356102919
04-Dec-2015	127.39		217473		
		0 Jr Holland Foodservice		Revenue	000004356103163
04-Dec-2015	32.49	0 Jr Holland Foodservice	217530	Revenue	000004356103185
04-Dec-2015	54.24	0 Jr Holland Foodservice	217490	Revenue	000004356103219
04-Dec-2015	72.53	0 Jr Holland Foodservice	217265	Revenue	000004356103063
04-Dec-2015	99.96	0 Jr Holland Foodservice	217545	Revenue	000004356103209
08-Dec-2015	48.42	0 Jr Holland Foodservice	217225	Revenue	000004368910565
08-Dec-2015	40.07	0 Jr Holland Foodservice	217435	Revenue	000004368910523
08-Dec-2015	100.20	0 Jr Holland Foodservice	217390	Revenue	000004368910735
08-Dec-2015	47.13	0 Jr Holland Foodservice	217350	Revenue	000004368910607
08-Dec-2015	69.37	0 Jr Holland Foodservice	217410	Revenue	000004368910559
08-Dec-2015	0.94	0 Jr Holland Foodservice	217300	Revenue	000004368910675
08-Dec-2015	6.83	0 Jr Holland Foodservice	217375	Revenue	000004368910687
08-Dec-2015	35.46	0 Jr Holland Foodservice	217290	Revenue	000004368910601
08-Dec-2015	49.04	0 Jr Holland Foodservice	217325	Revenue	000004368910567
08-Dec-2015	77.10	0 Jr Holland Foodservice	217415	Revenue	000004368910513
08-Dec-2015	45.12	0 Jr Holland Foodservice	217340	Revenue	000004368910555
08-Dec-2015	21.93	0 Jr Holland Foodservice	217440	Revenue	000004368910509
08-Dec-2015	42.59	0 Jr Holland Foodservice	217385	Revenue	000004368910701
		0 Jr Holland Foodservice			
08-Dec-2015	38.88		217455	Revenue	000004368910717
08-Dec-2015	45.37	0 Jr Holland Foodservice	217250	Revenue	000004368910737
08-Dec-2015	9.84	0 Jr Holland Foodservice	217340	Revenue	000004368910557
08-Dec-2015	59.42	0 Jr Holland Foodservice	217235	Revenue	000004368910637
08-Dec-2015	47.53	0 Jr Holland Foodservice	217475	Revenue	000004368910533
08-Dec-2015	2.50	0 Jr Holland Foodservice	217440	Revenue	000004368910511
08-Dec-2015	39.40	0 Jr Holland Foodservice	217345	Revenue	000004368910525
08-Dec-2015	73.21	0 Jr Holland Foodservice	217425	Revenue	000004368910621
08-Dec-2015	29.29	0 Jr Holland Foodservice	217450	Revenue	000004368910647
08-Dec-2015	44.81	0 Jr Holland Foodservice	217275	Revenue	000004368910663
08-Dec-2015	101.82	0 Jr Holland Foodservice	217355	Revenue	000004368910711
08-Dec-2015	84.22	0 Jr Holland Foodservice	217545	Revenue	000004368910777
08-Dec-2015	8.08	0 Jr Holland Foodservice	217400	Revenue	000004368910643
08-Dec-2015	50.26	0 Jr Holland Foodservice	217260	Revenue	000004368910627
08-Dec-2015	47.48	0 Jr Holland Foodservice	217245	Revenue	000004368910657
08-Dec-2015	25.20	0 Jr Holland Foodservice	217315	Revenue	000004368910697
08-Dec-2015	138.87	0 Jr Holland Foodservice	217295	Revenue	000004368910543
08-Dec-2015	24.63	0 Jr Holland Foodservice	217546	Revenue	000004368910799
08-Dec-2015	1.35	0 Jr Holland Foodservice	217415	Revenue	000004368910517
08-Dec-2015	2.02	0 Jr Holland Foodservice	217413	Revenue	000004368910631
		0 Jr Holland Foodservice			
08-Dec-2015	75.13		217530	Revenue	000004368910757
08-Dec-2015	4.04	0 Jr Holland Foodservice	217475	Revenue	000004368910537
08-Dec-2015	17.74	0 Jr Holland Foodservice	217554	Revenue	000004368910801
08-Dec-2015	1.61	0 Jr Holland Foodservice	217415	Revenue	000004368910515
08-Dec-2015	38.18	0 Jr Holland Foodservice	217375	Revenue	000004368910681
08-Dec-2015	30.15	0 Jr Holland Foodservice	217280	Revenue	000004368910611
08-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004368910719
08-Dec-2015	36.58	0 Jr Holland Foodservice	217220	Revenue	000004368910529
08-Dec-2015	5.58	0 Jr Holland Foodservice	217475	Revenue	000004368910535
08-Dec-2015	8.25	0 Jr Holland Foodservice	217260	Revenue	000004368910629
08-Dec-2015	51.47	0 Jr Holland Foodservice	217470	Revenue	000004368910727
08-Dec-2015	38.20	0 Jr Holland Foodservice	217320	Revenue	000004368910563
08-Dec-2015	26.92	0 Jr Holland Foodservice	217270	Revenue	000004368910581
08-Dec-2015	49.78	0 Jr Holland Foodservice	217395	Revenue	000004368910723
08-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004368910519
08-Dec-2015	43.28	0 Jr Holland Foodservice	217380	Revenue	000004368910595
13 200 2010	13.20	5 5 Sharia i Goddel Vice	21,550		22201.300310333

08-Dec-2015	46.30	0 Jr Holland Foodservice	217305	Revenue	000004368910573
08-Dec-2015	67.11	0 Jr Holland Foodservice	217310	Revenue	000004368910573
08-Dec-2015	43.23	0 Jr Holland Foodservice	217300	Revenue	000004368910669
08-Dec-2015	44.26	0 Jr Holland Foodservice	217335	Revenue	000004368910731
08-Dec-2015	28.55	0 Jr Holland Foodservice	217525	Revenue	000004368910767
08-Dec-2015	33.34	0 Jr Holland Foodservice	217365	Revenue	000004368910693
08-Dec-2015	98.44	0 Jr Holland Foodservice	217535	Revenue	000004368910745
08-Dec-2015	41.94	0 Jr Holland Foodservice	217330	Revenue	000004368910713
09-Dec-2015	20.95	0 Jr Holland Foodservice	217475	Revenue	000004372310571
09-Dec-2015	25.74	0 Jr Holland Foodservice	217265	Revenue	000004372310615
09-Dec-2015	37.39	0 Jr Holland Foodservice	217325	Revenue	000004372310593
09-Dec-2015	42.67	0 Jr Holland Foodservice	217255	Revenue	000004372310595
09-Dec-2015	12.56	0 Jr Holland Foodservice	217345	Revenue	000004372310565
09-Dec-2015	42.00	0 Jr Holland Foodservice	217460	Revenue	000004372310579
09-Dec-2015	13.68	0 Jr Holland Foodservice	217280	Revenue	000004372310605
09-Dec-2015	8.25	0 Jr Holland Foodservice	217460	Revenue	000004372310581
09-Dec-2015	70.52	0 Jr Holland Foodservice	217535	Revenue	000004372310647
09-Dec-2015	16.96	0 Jr Holland Foodservice	217375	Revenue	000004372310625
09-Dec-2015	3.16	0 Jr Holland Foodservice	217525	Revenue	000004372310657
09-Dec-2015	27.68	0 Jr Holland Foodservice	217225	Revenue	000004372310591
09-Dec-2015	107.50	0 Jr Holland Foodservice	217535	Revenue	000004372310645
09-Dec-2015	49.01	0 Jr Holland Foodservice	217410	Revenue	000004372310583
09-Dec-2015	217.65	0 Jr Holland Foodservice	217552	Revenue	000004372310665
09-Dec-2015	22.61	0 Jr Holland Foodservice	217300	Revenue	000004372310623
09-Dec-2015	5.46	0 Jr Holland Foodservice	217525	Revenue	000004372310655
09-Dec-2015	1.78	0 Jr Holland Foodservice	217535	Revenue	000004372310649
09-Dec-2015	30.93	0 Jr Holland Foodservice	217370	Revenue	000004372310575
09-Dec-2015	36.41	0 Jr Holland Foodservice	217475	Revenue	000004372310569
09-Dec-2015	55.06	0 Jr Holland Foodservice	217490	Revenue	000004372310661
09-Dec-2015	11.07	0 Jr Holland Foodservice	217450	Revenue	000004372310613
09-Dec-2015	17.80	0 Jr Holland Foodservice	217340	Revenue	000004372310577
09-Dec-2015 09-Dec-2015	29.59 16.20	0 Jr Holland Foodservice	217355 217525	Revenue	000004372310633 000004372310653
09-Dec-2015	40.58	O Jr Holland Foodservice     O Jr Holland Foodservice	217323	Revenue Revenue	000004372310033
09-Dec-2015	14.50	0 Jr Holland Foodservice	217370	Revenue	000004372310573
09-Dec-2015	9.78	0 Jr Holland Foodservice	217360	Revenue	000004372310601
09-Dec-2015	50.91	0 Jr Holland Foodservice	217425	Revenue	000004372310611
09-Dec-2015	16.61	0 Jr Holland Foodservice	217350	Revenue	000004372310603
09-Dec-2015	16.36	0 Jr Holland Foodservice	217250	Revenue	000004372310643
09-Dec-2015	10.47	0 Jr Holland Foodservice	217270	Revenue	000004372310597
09-Dec-2015	25.92	0 Jr Holland Foodservice	217335	Revenue	000004372310639
09-Dec-2015	63.99	0 Jr Holland Foodservice	217545	Revenue	000004372310659
09-Dec-2015	41.01	0 Jr Holland Foodservice	217410	Revenue	000004372310585
09-Dec-2015	58.73	0 Jr Holland Foodservice	217530	Revenue	000004372310651
09-Dec-2015	35.34	0 Jr Holland Foodservice	217415	Revenue	000004372310561
09-Dec-2015	132.99	0 Jr Holland Foodservice	217553	Revenue	000004372310587
09-Dec-2015	8.32	0 Jr Holland Foodservice	217440	Revenue	000004372310557
09-Dec-2015	20.10	0 Jr Holland Foodservice	217330	Revenue	000004372310635
09-Dec-2015	25.81	0 Jr Holland Foodservice	217220	Revenue	000004372310567
09-Dec-2015	1.25	0 Jr Holland Foodservice	217440	Revenue	000004372310559
09-Dec-2015	8.60	0 Jr Holland Foodservice	217490	Revenue	000004372310663
09-Dec-2015	33.07	0 Jr Holland Foodservice	217390	Revenue	000004372310641
09-Dec-2015	12.09	0 Jr Holland Foodservice	217546	Revenue	000004372310667
09-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004372310563
09-Dec-2015	56.17	0 Jr Holland Foodservice	217425	Revenue	000004372310609
09-Dec-2015	22.38	0 Jr Holland Foodservice	217265	Revenue	000004372310617
09-Dec-2015	17.03	0 Jr Holland Foodservice	217275	Revenue	000004372310621
09-Dec-2015	29.36	0 Jr Holland Foodservice	217320	Revenue	000004372310589
09-Dec-2015	17.53	0 Jr Holland Foodservice	217365	Revenue	000004372310629
09-Dec-2015	56.96	0 Jr Holland Foodservice	217430	Revenue	000004372310627
11-Dec-2015	72.63 85.08	0 Jr Holland Foodservice	217350	Revenue	000004381728385
11-Dec-2015 11-Dec-2015	85.08 49.53	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217535 217395	Revenue	000004381728471 000004381728451
11-Dec-2015 11-Dec-2015	49.53 2.76	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217395	Revenue	000004381728451
11-Dec-2015 11-Dec-2015	66.96	0 Jr Holland Foodservice	217335	Revenue Revenue	000004381728373
11-Dec-2015 11-Dec-2015	50.09	0 Jr Holland Foodservice	217505	Revenue	000004381728485
11-Dec-2015	72.95	0 Jr Holland Foodservice	217325	Revenue	000004381728435
	. =.55				11100 1001/10 100

11-Dec-2015	67.47	0 Jr Holland Foodservice	217315	Revenue	000004381728433
11-Dec-2015	35.86	0 Jr Holland Foodservice	217450	Revenue	000004381728407
11-Dec-2015	88.18	0 Jr Holland Foodservice	217320	Revenue	000004381728363
11-Dec-2015	164.82	0 Jr Holland Foodservice	217295	Revenue	000004381728343
11-Dec-2015	79.46	0 Jr Holland Foodservice	217225	Revenue	000004381728367
11-Dec-2015	105.19	0 Jr Holland Foodservice	217345	Revenue	000004381728329
11-Dec-2015 11-Dec-2015	85.60	0 Jr Holland Foodservice	217343		000004381728383
				Revenue	
11-Dec-2015	7.84	0 Jr Holland Foodservice	217235	Revenue	000004381728401
11-Dec-2015	46.13	0 Jr Holland Foodservice	217425	Revenue	000004381728391
11-Dec-2015	119.53	0 Jr Holland Foodservice	217310	Revenue	000004381728345
11-Dec-2015	120.95	0 Jr Holland Foodservice	217300	Revenue	000004381728419
11-Dec-2015	9.56	0 Jr Holland Foodservice	217280	Revenue	000004381728389
11-Dec-2015	126.36	0 Jr Holland Foodservice	217415	Revenue	000004381728317
11-Dec-2015	59.45	0 Jr Holland Foodservice	217365	Revenue	000004381728429
11-Dec-2015	7.07	0 Jr Holland Foodservice	217400	Revenue	000004381728403
11-Dec-2015	7.84	0 Jr Holland Foodservice	217415	Revenue	000004381728319
11-Dec-2015	56.44	0 Jr Holland Foodservice	217330	Revenue	000004381728443
11-Dec-2015	54.94	0 Jr Holland Foodservice	217380		000004381728387
				Revenue	
11-Dec-2015	135.77	0 Jr Holland Foodservice	217390	Revenue	000004381728463
11-Dec-2015	48.82	0 Jr Holland Foodservice	217546	Revenue	000004381728497
11-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004381728447
11-Dec-2015	14.19	0 Jr Holland Foodservice	217340	Revenue	000004381728351
11-Dec-2015	61.69	0 Jr Holland Foodservice	217535	Revenue	000004381728473
11-Dec-2015	82.48	0 Jr Holland Foodservice	217545	Revenue	000004381728487
11-Dec-2015	200.20	0 Jr Holland Foodservice	217235	Revenue	000004381728399
11-Dec-2015	100.64	0 Jr Holland Foodservice	217220	Revenue	000004381728333
11-Dec-2015	62.07	0 Jr Holland Foodservice	217435	Revenue	000004381728325
11-Dec-2015	52.73	0 Jr Holland Foodservice	217250	Revenue	000004381728467
11-Dec-2015	43.26	0 Jr Holland Foodservice	221550		000004381728493
				Revenue	
11-Dec-2015	96.50	0 Jr Holland Foodservice	217380	Revenue	000004381728379
11-Dec-2015	48.24	0 Jr Holland Foodservice	217440	Revenue	000004381728311
11-Dec-2015	153.50	0 Jr Holland Foodservice	217410	Revenue	000004381728357
11-Dec-2015	85.46	0 Jr Holland Foodservice	217335	Revenue	000004381728459
11-Dec-2015	104.85	0 Jr Holland Foodservice	217245	Revenue	000004381728411
11-Dec-2015	185.53	0 Jr Holland Foodservice	217355	Revenue	000004381728439
11-Dec-2015	67.44	0 Jr Holland Foodservice	217554	Revenue	000004381728499
11-Dec-2015	146.34	0 Jr Holland Foodservice	217260	Revenue	000004381728395
11-Dec-2015	95.79	0 Jr Holland Foodservice	217530	Revenue	000004381728483
11-Dec-2015	2.50	0 Jr Holland Foodservice	217440	Revenue	000004381728313
11-Dec-2015	180.48	0 Jr Holland Foodservice	217475	Revenue	000004381728337
11-Dec-2015	60.93	0 Jr Holland Foodservice	217270	Revenue	000004381728375
11-Dec-2015	69.16	0 Jr Holland Foodservice	217340	Revenue	000004381728349
11-Dec-2015	94.30	0 Jr Holland Foodservice	217540	Revenue	000004381728479
11-Dec-2015	66.34	0 Jr Holland Foodservice	217275	Revenue	000004381728415
11-Dec-2015	55.59	0 Jr Holland Foodservice	217375	Revenue	000004381728423
11-Dec-2015	61.25	0 Jr Holland Foodservice	217455	Revenue	000004381728445
11-Dec-2015	84.93	0 Jr Holland Foodservice	217470	Revenue	000004381728455
14-Dec-2015	7.51	0 Jr Holland Foodservice	217270	Revenue	000004386555143
14-Dec-2015	0.73	0 Jr Holland Foodservice	217260	Revenue	000004386555183
14-Dec-2015	44.56	0 Jr Holland Foodservice	217335	Revenue	000004386555299
14-Dec-2015	52.97	0 Jr Holland Foodservice	217370	Revenue	000004386555063
14-Dec-2015	2.50	0 Jr Holland Foodservice	217440	Revenue	000004386555013
14-Dec-2015	8.60	0 Jr Holland Foodservice	217265	Revenue	000004386555215
14-Dec-2015	60.54	0 Jr Holland Foodservice	217540		000004386555327
				Revenue	
14-Dec-2015	6.83	0 Jr Holland Foodservice	217345	Revenue	000004386555045
14-Dec-2015	17.42	0 Jr Holland Foodservice	217525	Revenue	000004386555361
14-Dec-2015	36.39	0 Jr Holland Foodservice	217220	Revenue	000004386555047
14-Dec-2015	9.60	0 Jr Holland Foodservice	217290	Revenue	000004386555159
14-Dec-2015	9.34	0 Jr Holland Foodservice	217530	Revenue	000004386555355
14-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004386555281
14-Dec-2015	32.26	0 Jr Holland Foodservice	217290	Revenue	000004386555153
14-Dec-2015	154.92	0 Jr Holland Foodservice	217535	Revenue	000004386555313
14-Dec-2015	43.20	0 Jr Holland Foodservice	217530	Revenue	000004386555347
14-Dec-2015	84.78	0 Jr Holland Foodservice	217425	Revenue	000004386555173
14-Dec-2015	48.10	0 Jr Holland Foodservice	217423	Revenue	000004386555373
14-Dec-2015	17.20	0 Jr Holland Foodservice	217470		000004386555295
				Revenue	
14-Dec-2015	83.26	0 Jr Holland Foodservice	217450	Revenue	000004386555193

14-Dec-2015	10.88	0 Jr Holland Foodservice	217440	Revenue	000004386555005
14-Dec-2015	6.54	0 Jr Holland Foodservice	217525	Revenue	000004386555365
14-Dec-2015	52.23	0 Jr Holland Foodservice	217395	Revenue	000004386555285
14-Dec-2015	70.24	0 Jr Holland Foodservice	217305	Revenue	000004386555131
14-Dec-2015	10.67	0 Jr Holland Foodservice	217410	Revenue	000004386555113
14-Dec-2015	69.38	0 Jr Holland Foodservice	217545		000004386555371
				Revenue	
14-Dec-2015	30.11	0 Jr Holland Foodservice	217546	Revenue	000004386555379
14-Dec-2015	41.65	0 Jr Holland Foodservice	217455	Revenue	000004386555279
14-Dec-2015	8.60	0 Jr Holland Foodservice	217490	Revenue	000004386555375
14-Dec-2015	36.29	0 Jr Holland Foodservice	217410	Revenue	000004386555109
14-Dec-2015	119.46	0 Jr Holland Foodservice	217415	Revenue	000004386555019
14-Dec-2015	86.18	0 Jr Holland Foodservice	217425	Revenue	000004386555167
14-Dec-2015	87.77	0 Jr Holland Foodservice	217470	Revenue	000004386555289
14-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004386555025
14-Dec-2015	67.27	0 Jr Holland Foodservice	217265	Revenue	000004386555209
14-Dec-2015	56.88	0 Jr Holland Foodservice	217435	Revenue	000004386555029
14-Dec-2015	83.59	0 Jr Holland Foodservice	217350	Revenue	000004386555161
14-Dec-2015	27.73	0 Jr Holland Foodservice	217525	Revenue	000004386555359
14-Dec-2015	91.63	0 Jr Holland Foodservice	217245	Revenue	000004386555217
14-Dec-2015	44.71	0 Jr Holland Foodservice	217225	Revenue	000004386555119
14-Dec-2015	122.91	0 Jr Holland Foodservice	217530	Revenue	000004386555333
14-Dec-2015	67.23	0 Jr Holland Foodservice	217430	Revenue	000004386555249
14-Dec-2015	13.94	0 Jr Holland Foodservice	217554	Revenue	000004386555381
14-Dec-2015	8.08	0 Jr Holland Foodservice	217400	Revenue	000004386555191
14-Dec-2015	58.36	0 Jr Holland Foodservice	217235	Revenue	000004386555187
14-Dec-2015	18.77	0 Jr Holland Foodservice	217280	Revenue	000004386555165
14-Dec-2015	23.02	0 Jr Holland Foodservice	217375	Revenue	000004386555241
14-Dec-2015	1.74	0 Jr Holland Foodservice	217450	Revenue	000004386555201
14-Dec-2015	42.86	0 Jr Holland Foodservice	217385	Revenue	000004386555265
14-Dec-2015	48.72	0 Jr Holland Foodservice	217475	Revenue	000004386555053
14-Dec-2015	180.18	0 Jr Holland Foodservice	217390	Revenue	000004386555305
14-Dec-2015	68.64	0 Jr Holland Foodservice	217410	Revenue	000004386555105
14-Dec-2015	33.96	0 Jr Holland Foodservice	217530	Revenue	000004386555349
14-Dec-2015	2.38	0 Jr Holland Foodservice	217535	Revenue	000004386555323
14-Dec-2015	80.88	0 Jr Holland Foodservice	217250	Revenue	000004386555307
14-Dec-2015	23.41	0 Jr Holland Foodservice	217315	Revenue	000004386555261
14-Dec-2015	46.14	0 Jr Holland Foodservice	217475	Revenue	000004386555057
14-Dec-2015	62.99	0 Jr Holland Foodservice	217275	Revenue	000004386555225
14-Dec-2015	60.50	0 Jr Holland Foodservice	217260	Revenue	000004386555181
14-Dec-2015	46.70	0 Jr Holland Foodservice	217340	Revenue	000004386555085
14-Dec-2015	85.98	0 Jr Holland Foodservice	217460	Revenue	000004386555093
14-Dec-2015	71.33	0 Jr Holland Foodservice	217535	Revenue	000004386555319
14-Dec-2015	57.80	0 Jr Holland Foodservice	217310	Revenue	000004386555079
14-Dec-2015	92.96	0 Jr Holland Foodservice	217545	Revenue	000004386555369
14-Dec-2015	85.92	0 Jr Holland Foodservice	217325	Revenue	000004386555123
14-Dec-2015	34.74	0 Jr Holland Foodservice	217365	Revenue	000004386555257
14-Dec-2015	31.79	0 Jr Holland Foodservice	217320	Revenue	000004386555115
14-Dec-2015	34.23	0 Jr Holland Foodservice	217345	Revenue	000004386555039
14-Dec-2015	85.64	0 Jr Holland Foodservice	217355	Revenue	000004386555267
14-Dec-2015	70.99	0 Jr Holland Foodservice	217530	Revenue	000004386555339
14-Dec-2015	26.54	0 Jr Holland Foodservice	217330	Revenue	000004386555271
14-Dec-2015	144.18	0 Jr Holland Foodservice	217295	Revenue	000004386555071
14-Dec-2015	139.00	0 Jr Holland Foodservice	217255	Revenue	000004386555127
14-Dec-2015	17.20	0 Jr Holland Foodservice	217290	Revenue	000004386555155
14-Dec-2015	10.22	0 Jr Holland Foodservice	217355	Revenue	000004386555269
14-Dec-2015	42.62	0 Jr Holland Foodservice	217380	Revenue	000004386555149
14-Dec-2015	50.17	0 Jr Holland Foodservice	217300	Revenue	000004386555233
15-Dec-2015	29.32	0 Jr Holland Foodservice	217370	Revenue	000004393694217
15-Dec-2015	23.16	0 Jr Holland Foodservice	217475	Revenue	000004393694215
15-Dec-2015	55.13	0 Jr Holland Foodservice	217490	Revenue	000004393694265
15-Dec-2015	51.05	0 Jr Holland Foodservice	217255	Revenue	000004393694227
15-Dec-2015	73.44	0 Jr Holland Foodservice	217425	Revenue	000004393694237
15-Dec-2015	16.07	0 Jr Holland Foodservice	217525	Revenue	000004393694259
15-Dec-2015	83.52	0 Jr Holland Foodservice	217530	Revenue	000004393694255
15-Dec-2015	64.38	0 Jr Holland Foodservice	217535	Revenue	000004393694253
15-Dec-2015	2.02	0 Jr Holland Foodservice	217260	Revenue	000004393694241
15-Dec-2015	24.03	0 Jr Holland Foodservice	217265	Revenue	000004393694243

15-Dec-2015	13.61	0 Jr Holland Foodservice	217425	Revenue	000004393694239
15-Dec-2015	48.57	0 Jr Holland Foodservice	217410	Revenue	000004393694223
15-Dec-2015	34.05	0 Jr Holland Foodservice	217545	Revenue	000004393694263
16-Dec-2015	6.98	0 Jr Holland Foodservice	217300	Revenue	000004397172421
16-Dec-2015	26.92	0 Jr Holland Foodservice	217330	Revenue	000004397172433
16-Dec-2015	69.95	0 Jr Holland Foodservice	217430	Revenue	000004397172425
16-Dec-2015	13.47	0 Jr Holland Foodservice	217365	Revenue	000004397172429
16-Dec-2015	2.80		217303		
		0 Jr Holland Foodservice		Revenue	000004397172409
16-Dec-2015	81.15	0 Jr Holland Foodservice	217410	Revenue	000004397172395
16-Dec-2015	27.07	0 Jr Holland Foodservice	217320	Revenue	000004397172399
16-Dec-2015	6.23	0 Jr Holland Foodservice	217440	Revenue	000004397172373
16-Dec-2015	22.98	0 Jr Holland Foodservice	217290	Revenue	000004397172407
16-Dec-2015	54.33	0 Jr Holland Foodservice	217460	Revenue	000004397172393
16-Dec-2015	49.60	0 Jr Holland Foodservice	217425	Revenue	000004397172413
16-Dec-2015	26.94	0 Jr Holland Foodservice	217220	Revenue	000004397172385
16-Dec-2015	32.70	0 Jr Holland Foodservice	217335	Revenue	000004397172439
		0 Jr Holland Foodservice			000004397172439
16-Dec-2015	22.84		217275	Revenue	
16-Dec-2015	8.27	0 Jr Holland Foodservice	217345	Revenue	000004397172383
16-Dec-2015	17.20	0 Jr Holland Foodservice	217320	Revenue	000004397172401
16-Dec-2015	16.24	0 Jr Holland Foodservice	217435	Revenue	000004397172381
16-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004397172379
16-Dec-2015	35.92	0 Jr Holland Foodservice	217415	Revenue	000004397172377
16-Dec-2015	24.26	0 Jr Holland Foodservice	217225	Revenue	000004397172403
16-Dec-2015	71.94	0 Jr Holland Foodservice	217475	Revenue	000004397172387
16-Dec-2015	24.33	0 Jr Holland Foodservice	217350	Revenue	000004397172411
16-Dec-2015	109.77	0 Jr Holland Foodservice	217535		000004397172411
				Revenue	
16-Dec-2015	18.62	0 Jr Holland Foodservice	217355	Revenue	000004397172431
16-Dec-2015	1.25	0 Jr Holland Foodservice	217440	Revenue	000004397172375
16-Dec-2015	22.83	0 Jr Holland Foodservice	217265	Revenue	000004397172417
16-Dec-2015	23.13	0 Jr Holland Foodservice	217340	Revenue	000004397172391
16-Dec-2015	152.27	0 Jr Holland Foodservice	217553	Revenue	000004397172397
16-Dec-2015	39.29	0 Jr Holland Foodservice	217390	Revenue	000004397172441
16-Dec-2015	14.48	0 Jr Holland Foodservice	217450	Revenue	000004397172415
16-Dec-2015	3.12	0 Jr Holland Foodservice	217525	Revenue	000004397172445
16-Dec-2015	17.34	0 Jr Holland Foodservice	217375	Revenue	000004397172423
16-Dec-2015	19.15	0 Jr Holland Foodservice	217373		000004397172423
				Revenue	
16-Dec-2015	2.90	0 Jr Holland Foodservice	217430	Revenue	000004397172427
16-Dec-2015	17.39	0 Jr Holland Foodservice	217380	Revenue	000004397172405
18-Dec-2015	72.87	0 Jr Holland Foodservice	217310	Revenue	000004405690811
18-Dec-2015	63.55	0 Jr Holland Foodservice	217470	Revenue	000004405690929
18-Dec-2015	44.22	0 Jr Holland Foodservice	217350	Revenue	000004405690853
18-Dec-2015	33.34	0 Jr Holland Foodservice	217430	Revenue	000004405690901
18-Dec-2015	7.84	0 Jr Holland Foodservice	217235	Revenue	000004405690871
18-Dec-2015	47.18	0 Jr Holland Foodservice	217345	Revenue	000004405690791
18-Dec-2015	63.72	0 Jr Holland Foodservice	217425	Revenue	000004405690859
18-Dec-2015	59.79	0 Jr Holland Foodservice	217425	Revenue	000004405690861
18-Dec-2015	93.86	0 Jr Holland Foodservice	217530	Revenue	000004405690955
18-Dec-2015	55.04	0 Jr Holland Foodservice	217335	Revenue	000004405690933
18-Dec-2015	70.93	0 Jr Holland Foodservice	217410	Revenue	000004405690825
18-Dec-2015	27.70	0 Jr Holland Foodservice	217475	Revenue	000004405690801
18-Dec-2015	69.59	0 Jr Holland Foodservice	217300	Revenue	000004405690893
18-Dec-2015	69.19	0 Jr Holland Foodservice	217546	Revenue	000004405690981
18-Dec-2015	114.79	0 Jr Holland Foodservice	217415	Revenue	000004405690779
18-Dec-2015	80.67	0 Jr Holland Foodservice	217325	Revenue	000004405690837
18-Dec-2015	67.99	0 Jr Holland Foodservice	217385	Revenue	000004405690911
18-Dec-2015	188.00	0 Jr Holland Foodservice	217540	Revenue	000004405690951
18-Dec-2015	79.70	0 Jr Holland Foodservice	221550	Revenue	000004405690977
18-Dec-2015	152.37	0 Jr Holland Foodservice	217545	Revenue	000004405690965
18-Dec-2015	229.32	0 Jr Holland Foodservice	217390	Revenue	000004405690937
18-Dec-2015	41.89	0 Jr Holland Foodservice	217255	Revenue	000004405690841
18-Dec-2015	101.13	0 Jr Holland Foodservice	217260	Revenue	000004405690865
18-Dec-2015	31.63	0 Jr Holland Foodservice	217440	Revenue	000004405690777
18-Dec-2015	34.43	0 Jr Holland Foodservice	217525	Revenue	000004405690961
18-Dec-2015	57.93	0 Jr Holland Foodservice	217275	Revenue	000004405690889
18-Dec-2015	82.10	0 Jr Holland Foodservice	217365	Revenue	000004405690905
18-Dec-2015	90.60	0 Jr Holland Foodservice	217554	Revenue	000004405690983
18-Dec-2015	29.97	0 Jr Holland Foodservice	217334		000004405690849
10-DCC-2013	23.31	o 31 Hollana i oouselvice	21/300	Revenue	000004403030043

				_	
18-Dec-2015	7.07	0 Jr Holland Foodservice	217400	Revenue	000004405690873
18-Dec-2015	101.88	0 Jr Holland Foodservice	217395	Revenue	000004405690927
18-Dec-2015	132.43	0 Jr Holland Foodservice	217535	Revenue	000004405690945
18-Dec-2015	5.05	0 Jr Holland Foodservice	217400	Revenue	000004405690875
18-Dec-2015	37.86	0 Jr Holland Foodservice	217455	Revenue	000004405690921
18-Dec-2015	64.69	0 Jr Holland Foodservice	217375	Revenue	000004405690897
18-Dec-2015	63.54	0 Jr Holland Foodservice	217320	Revenue	000004405690831
18-Dec-2015	97.29	0 Jr Holland Foodservice	217225	Revenue	000004405690835
18-Dec-2015	89.18	0 Jr Holland Foodservice	217535	Revenue	000004405690947
18-Dec-2015	80.08	0 Jr Holland Foodservice	217290	Revenue	000004405690851
18-Dec-2015	186.16	0 Jr Holland Foodservice	217235	Revenue	000004405690869
18-Dec-2015	36.00	0 Jr Holland Foodservice	217530	Revenue	000004405690959
18-Dec-2015	7.84	0 Jr Holland Foodservice	217415	Revenue	000004405690781
18-Dec-2015	17.34	0 Jr Holland Foodservice	217545	Revenue	000004405690969
18-Dec-2015	43.69	0 Jr Holland Foodservice	217280	Revenue	000004405690855
18-Dec-2015	78.38	0 Jr Holland Foodservice	217330	Revenue	000004405690919
18-Dec-2015	50.04	0 Jr Holland Foodservice	217265	Revenue	000004405690883
18-Dec-2015	189.52	0 Jr Holland Foodservice	217410	Revenue	000004405690823
18-Dec-2015	40.80	0 Jr Holland Foodservice	217370	Revenue	000004405690805
18-Dec-2015	77.53	0 Jr Holland Foodservice	217305	Revenue	000004405690843
18-Dec-2015	65.92	0 Jr Holland Foodservice	217245	Revenue	000004405690885
18-Dec-2015	62.71	0 Jr Holland Foodservice	217315	Revenue	000004405690909
18-Dec-2015	84.57	0 Jr Holland Foodservice	217340	Revenue	000004405690815
18-Dec-2015	91.93	0 Jr Holland Foodservice	217475	Revenue	000004405690799
18-Dec-2015	252.72	0 Jr Holland Foodservice	217295	Revenue	000004405690809
18-Dec-2015	145.96	0 Jr Holland Foodservice	217220	Revenue	000004405690795
18-Dec-2015	161.81	0 Jr Holland Foodservice	217355	Revenue	000004405690915
18-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004405690923
18-Dec-2015	58.85	0 Jr Holland Foodservice	217450	Revenue	000004405690879
18-Dec-2015	45.72	0 Jr Holland Foodservice	217435	Revenue	000004405690787
18-Dec-2015	6.98	0 Jr Holland Foodservice	217280	Revenue	000004405690857
18-Dec-2015	14.94	0 Jr Holland Foodservice	217525	Revenue	000004405690963
18-Dec-2015	92.80	0 Jr Holland Foodservice	217530	Revenue	000004405690957
18-Dec-2015	43.40	0 Jr Holland Foodservice	217545	Revenue	000004405690967
18-Dec-2015	59.63	0 Jr Holland Foodservice	217250	Revenue	000004405690941
18-Dec-2015	92.57	0 Jr Holland Foodservice	217460	Revenue	000004405690819
18-Dec-2015	75.24	O Jr Holland Foodservice     O Jr Holland Foodservice	217490	Revenue	000004405690973
21-Dec-2015	89.26		217530	Revenue	000004410894757 000004410894733
21-Dec-2015	44.42	Ur Holland Foodservice     Ur Holland Foodservice	217385	Revenue	000004410894733
21-Dec-2015 21-Dec-2015	41.89 6.14	0 Jr Holland Foodservice	217410 217440	Revenue	000004410894683
21-Dec-2015 21-Dec-2015	38.87	0 Jr Holland Foodservice	217440	Revenue	000004410894695
21-Dec-2015 21-Dec-2015	41.15		217360	Revenue	
21-Dec-2015 21-Dec-2015	31.38	Jr Holland Foodservice     Jr Holland Foodservice	217275	Revenue	000004410894721 000004410894711
21-Dec-2015 21-Dec-2015	27.26	0 Jr Holland Foodservice	217280	Revenue	000004410894711
21-Dec-2015 21-Dec-2015	121.75	0 Jr Holland Foodservice	217295	Revenue	000004410894703
21-Dec-2015 21-Dec-2015	70.90	0 Jr Holland Foodservice	217425	Revenue Revenue	000004410894777
21-Dec-2015 21-Dec-2015	78.70	0 Jr Holland Foodservice	217535	Revenue	000004410894753
21-Dec-2015 21-Dec-2015	27.93	0 Jr Holland Foodservice	217450	Revenue	000004410894715
21-Dec-2015 21-Dec-2015	8.02	0 Jr Holland Foodservice	217430	Revenue	000004410894713
21-Dec-2015 21-Dec-2015	37.02	0 Jr Holland Foodservice	217335	Revenue	000004410894747
21-Dec-2015 21-Dec-2015	0.57	0 Jr Holland Foodservice	217313	Revenue	000004410894731
21-Dec-2015 21-Dec-2015	3.99	0 Jr Holland Foodservice	217303	Revenue	000004410894743
21-Dec-2015 21-Dec-2015	42.27	0 Jr Holland Foodservice	217546	Revenue	000004410894767
21-Dec-2015	33.70	0 Jr Holland Foodservice	217365	Revenue	000004410894729
21-Dec-2015	32.19	0 Jr Holland Foodservice	217220	Revenue	000004410894671
21-Dec-2015 21-Dec-2015	80.57	0 Jr Holland Foodservice	217415		000004410894665
21-Dec-2015 21-Dec-2015	45.63	0 Jr Holland Foodservice	217415	Revenue Revenue	000004410894749
21-Dec-2015 21-Dec-2015	1.01	0 Jr Holland Foodservice	217470	Revenue	000004410894749
21-Dec-2015 21-Dec-2015	47.97	0 Jr Holland Foodservice	217413	Revenue	000004410894723
21-Dec-2015 21-Dec-2015	48.09	0 Jr Holland Foodservice	217300	Revenue	000004410894723
21-Dec-2015 21-Dec-2015	17.81	0 Jr Holland Foodservice	217433	Revenue	000004410894741
21-Dec-2015 21-Dec-2015	8.08	0 Jr Holland Foodservice	217323	Revenue	000004410894761
21-Dec-2015 21-Dec-2015	24.93	0 Jr Holland Foodservice	217400	Revenue	000004410894713
21-Dec-2015 21-Dec-2015	10.58	0 Jr Holland Foodservice	217340	Revenue	000004410894681
21-Dec-2015 21-Dec-2015	42.71	0 Jr Holland Foodservice	217230	Revenue	000004410894737
21-Dec-2015 21-Dec-2015	8.60	0 Jr Holland Foodservice	217330	Revenue	000004410894699
21 000-2013	0.00	5 31 Honaria i Obasel Vice	21/230	Nevenue	000004410034033

21-Dec-2015	49.18	0 Jr Holland Foodservice	217310	Revenue	000004410894679
21-Dec-2015	26.07	0 Jr Holland Foodservice	217440	Revenue	000004410894661
21-Dec-2015	36.54	0 Jr Holland Foodservice	217540	Revenue	000004410894755
21-Dec-2015	86.99	0 Jr Holland Foodservice	217335	Revenue	000004410894751
21-Dec-2015	32.42	0 Jr Holland Foodservice	217435	Revenue	000004410894669
21-Dec-2015			217-33		
	35.19	0 Jr Holland Foodservice		Revenue	000004410894709
21-Dec-2015	56.72	0 Jr Holland Foodservice	217260	Revenue	000004410894707
21-Dec-2015	43.32	0 Jr Holland Foodservice	217375	Revenue	000004410894727
21-Dec-2015	46.46	0 Jr Holland Foodservice	217225	Revenue	000004410894685
21-Dec-2015	31.32	0 Jr Holland Foodservice	217545	Revenue	000004410894763
21-Dec-2015	31.52	0 Jr Holland Foodservice	217395	Revenue	000004410894745
21-Dec-2015	11.16	0 Jr Holland Foodservice	217225	Revenue	000004410894687
21-Dec-2015	12.80	0 Jr Holland Foodservice	217530	Revenue	000004410894759
21-Dec-2015	35.86	0 Jr Holland Foodservice	217245		000001110091739
				Revenue	
21-Dec-2015	72.59	0 Jr Holland Foodservice	217355	Revenue	000004410894735
21-Dec-2015	33.07	0 Jr Holland Foodservice	217475	Revenue	000004410894673
21-Dec-2015	0.94	0 Jr Holland Foodservice	217475	Revenue	000004410894675
21-Dec-2015	40.14	0 Jr Holland Foodservice	217350	Revenue	000004410894701
21-Dec-2015	35.47	0 Jr Holland Foodservice	217325	Revenue	000004410894689
22-Dec-2015	45.11	0 Jr Holland Foodservice	217425	Revenue	000004416377495
22-Dec-2015	25.98	0 Jr Holland Foodservice	217370	Revenue	000004416377471
22-Dec-2015	20.20	0 Jr Holland Foodservice	217410		000004416377479
				Revenue	
22-Dec-2015	89.71	0 Jr Holland Foodservice	217530	Revenue	000004416377515
22-Dec-2015	23.99	0 Jr Holland Foodservice	217255	Revenue	000004416377489
22-Dec-2015	1.40	0 Jr Holland Foodservice	217530	Revenue	000004416377529
22-Dec-2015	8.60	0 Jr Holland Foodservice	217265	Revenue	000004416377501
22-Dec-2015	41.95	0 Jr Holland Foodservice	217545	Revenue	000004416377539
22-Dec-2015	21.38	0 Jr Holland Foodservice	217475	Revenue	000004416377463
22-Dec-2015	7.76	0 Jr Holland Foodservice	217530	Revenue	000004416377525
	28.73		217535		
22-Dec-2015		0 Jr Holland Foodservice		Revenue	000004416377535
22-Dec-2015	24.28	0 Jr Holland Foodservice	217490	Revenue	000004416377543
22-Dec-2015	24.99	0 Jr Holland Foodservice	217535	Revenue	000004416377507
22-Dec-2015	72.84	0 Jr Holland Foodservice	217410	Revenue	000004416377475
23-Dec-2015	8.60	0 Jr Holland Foodservice	217430	Revenue	000004419034689
23-Dec-2015	8.13	0 Jr Holland Foodservice	217546	Revenue	000004419034779
23-Dec-2015	17.20	0 Jr Holland Foodservice	217280	Revenue	000004419034653
23-Dec-2015	51.40	0 Jr Holland Foodservice	217415	Revenue	000004419034547
23-Dec-2015 23-Dec-2015	24.75	0 Jr Holland Foodservice	217413		000004419034547
				Revenue	
23-Dec-2015	19.37	0 Jr Holland Foodservice	217535	Revenue	000004419034731
23-Dec-2015	138.10	0 Jr Holland Foodservice	217553	Revenue	000004419034617
23-Dec-2015	41.10	0 Jr Holland Foodservice	217425	Revenue	000004419034661
23-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004419034551
23-Dec-2015	50.03	0 Jr Holland Foodservice	217390	Revenue	000004419034709
23-Dec-2015	15.59	0 Jr Holland Foodservice	217275	Revenue	000004419034681
28-Dec-2015	19.24	0 Jr Holland Foodservice	221550	Revenue	000004424297959
31-Dec-2015	26.46	0 Jr Holland Foodservice	217546	Revenue	000004431069863
31-Dec-2015	11.65	0 Jr Holland Foodservice	217280	Revenue	000004431069859
31-Dec-2015	54.15	0 Jr Holland Foodservice	217335	Revenue	000004431069861
23-Dec-2015	1147.00	0 JPK Trade Supplies Ltd	224400	Revenue	STC160492
23-Dec-2015	1147.00	0 JPK Trade Supplies Ltd	228180	Revenue	STC160493
07-Dec-2015	1080.00	0 Johnston Publishing (North)	236050	Revenue	STC160442
08-Dec-2015	641.24	0 Johnston Publishing (North)	236050	Revenue	STC159758
14-Dec-2015	1147.50	0 Johnston Publishing (North)	236050	Revenue	STC160494
23-Dec-2015	1395.00	0 Johnston Publishing (North)	236050	Revenue	STC160681
04-Dec-2015	-1655.58	0 JH Mechanicals Services Ltd	217380	Revenue	STC159288
04-Dec-2015	984.40	0 JH Mechanicals Services Ltd	217380	Revenue	STC160318
01-Dec-2015	2827.00	0 Jensen Construction Limited	232870	Revenue	STC161194
02-Dec-2015	1562.00	0 Jensen Construction Limited	828521	Capital	STC160762
02-Dec-2015	152258.19	0 Jensen Construction Limited	226760	Revenue	STC161941
04-Dec-2015	1950.00	0 Jensen Construction Limited	820104	Capital	STC160931
17-Dec-2015	2750.00	0 Jensen Construction Limited	820104	Capital	STC161186
18-Dec-2015	1542.20	Jensen Construction Limited     Jensen Construction Limited	232860	Revenue	STC160752
18-Dec-2015	2649.00	0 Jensen Construction Limited	820104	Capital	STC161172
18-Dec-2015	2980.00	0 Jensen Construction Limited	820113	Capital	STC161211
23-Dec-2015	3515.00	0 Jensen Construction Limited	827000	Capital	STC161316
01-Dec-2015	3126.00	0 JC Maintenance Services Ltd	820004	Capital	STC161244
10-Dec-2015	1300.00	0 Jarrow School	235820	Revenue	STC160617

22-Dec-2015	8000.00	0 Jan Stephenson Educational Ltd	210660	Revenue	STC161614
18-Dec-2015	794.85	0 James Fletcher Limited	223951	Revenue	STC160062
18-Dec-2015	526.08	0 James Burrell Ltd	227630	Revenue	STC159400
18-Dec-2015	1144.00	0 Jack's Taxis	220550	Revenue	STC160488
18-Dec-2015	13974.75	0 J R Scott & Sons	227660	Revenue	STC161726
16-Dec-2015	626.04	0 J M & W Darling Limited	225159	Revenue	STC159728
16-Dec-2015	1005.59	0 J M & W Darling Limited	225103	Revenue	STC160340
17-Dec-2015	635.16	0 J & B Ray Ltd	225103	Revenue	STC159747
18-Dec-2015	1228.11	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC160583
18-Dec-2015	1869.86	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC160897
01-Dec-2015	176216.89	0 ISS Facility Services - Landscaping	226830	Revenue	STC161942
04-Dec-2015	-2228.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC159283
04-Dec-2015	1348.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC160641
04-Dec-2015	1670.88	0 ISS Facility Services - Landscaping	223640	Revenue	STC160803
04-Dec-2015	5150.00	0 ISS Facility Services - Landscaping	707491	Revenue	STC161486
07-Dec-2015	-2600.25	0 ISS Facility Services - Landscaping	708430	Revenue	STC159281
07-Dec-2015	-873.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC159300
07-Dec-2015	-548.00	0 ISS Facility Services - Landscaping	708430	Revenue	STC159307
07-Dec-2015	548.00	0 ISS Facility Services - Landscaping	708430	Revenue	STC159466
07-Dec-2015	873.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC160191
07-Dec-2015	2600.25	0 ISS Facility Services - Landscaping	708430	Revenue	STC161154
07-Dec-2015	2600.25	0 ISS Facility Services - Landscaping	708430	Revenue	STC161155
08-Dec-2015	-1250.00	0 ISS Facility Services - Landscaping	708530	Revenue	STC159291
08-Dec-2015	1250.00	0 ISS Facility Services - Landscaping	708530	Revenue	STC160594
08-Dec-2015	10400.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC161668
23-Dec-2015	955.08	0 ISS Facility Services - Landscaping	226830	Revenue	STC160294
04-Dec-2015	588.84	0 ISOS Housing Ltd	222110	Revenue	STC159595
18-Dec-2015	588.84	0 ISOS Housing Ltd	222110	Revenue	STC159596
18-Dec-2015	1125.00	0 Invacare Ltd	221420	Revenue	STC160472
18-Dec-2015	2250.00	0 Invacare Ltd	221420	Revenue	STC161060
18-Dec-2015	3590.00	0 Inspiredspaces STaG (Projectco2) Limited	210240	Revenue	STC161326
18-Dec-2015	10644.27	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC161677
18-Dec-2015	342281.55	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC161954
18-Dec-2015	287623.48	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC161949
04-Dec-2015	627.55	0 Industrial Workwear Limited	230300	Revenue	STC159732
01-Dec-2015	13334.00	0 Impact Family Services	225213	Revenue	STC161717
07-Dec-2015	550.00	0 Impact Family Services	215955	Revenue	STC159468
07-Dec-2015	784.00	0 Impact Family Services	215955	Revenue	STC160053
07-Dec-2015	936.00	0 Impact Family Services	215955	Revenue	STC160272
07-Dec-2015	1872.00	0 Impact Family Services	215955	Revenue	STC160899
07-Dec-2015	39.00	0 Ice Print And Design L	232200	Revenue	000004363061089
08-Dec-2015	1360.96	0 Hylton View Care Home	221001	Revenue	STC160655
22-Dec-2015	4800.00	0 Husband and Brown	232300	Revenue	STC161458
04-Dec-2015	1384.00	0 Huntercombe Group	220511	Revenue	STC160675
04-Dec-2015	12460.00	0 Huntercombe Group	220511	Revenue	STC161707
01-Dec-2015	135.32	0 Hopwells Ltd	221550	Revenue	000004344094039
01-Dec-2015 01-Dec-2015	166.84 242.50	0 Hopwells Ltd 0 Hopwells Ltd	217455 217425	Revenue	000004344093963 000004344093875
01-Dec-2015 01-Dec-2015	148.66	0 Hopwells Ltd	217425	Revenue Revenue	000004344093843
01-Dec-2015	174.82	0 Hopwells Ltd	217245		000004344093843
01-Dec-2015 01-Dec-2015	114.82	0 Hopwells Ltd	217243	Revenue Revenue	000004344093913
01-Dec-2015	312.45	0 Hopwells Ltd	217250	Revenue	000004344094015
01-Dec-2015	283.38	0 Hopwells Ltd	217475	Revenue	000004344093775
01-Dec-2015	216.03	0 Hopwells Ltd	217385	Revenue	000004344093947
01-Dec-2015	236.13	0 Hopwells Ltd	217305	Revenue	000004344093839
01-Dec-2015	321.65	0 Hopwells Ltd	217350	Revenue	000004344093855
01-Dec-2015	275.84	0 Hopwells Ltd	217325	Revenue	000004344093831
01-Dec-2015	275.06	0 Hopwells Ltd	217545	Revenue	000004344094023
01-Dec-2015	108.57	0 Hopwells Ltd	217295	Revenue	000004344093785
01-Dec-2015	246.67	0 Hopwells Ltd	217415	Revenue	000004344093743
01-Dec-2015	108.92	0 Hopwells Ltd	217395	Revenue	000004344093969
01-Dec-2015	139.18	0 Hopwells Ltd	217410	Revenue	000004344093803
01-Dec-2015	16.92	0 Hopwells Ltd	217554	Revenue	000004344094047
02-Dec-2015	-27.72	0 Hopwells Ltd	217325	Revenue	000004348217667
02-Dec-2015	-26.00	0 Hopwells Ltd	217245	Revenue	000004348217727
02-Dec-2015	-4.55	0 Hopwells Ltd	217455	Revenue	000004348217771
04-Dec-2015	81.48	0 Hopwells Ltd	217410	Revenue	000004356102965

04-Dec-2015	410.72	0 Hopwells Ltd	217390	Revenue	000004356103135
04-Dec-2015	136.98	0 Hopwells Ltd	217315	Revenue	000004356103101
04-Dec-2015	138.97	0 Hopwells Ltd	217540	Revenue	000004356103159
04-Dec-2015	145.09	0 Hopwells Ltd	217265	Revenue	000004356103059
04-Dec-2015	188.28	0 Hopwells Ltd	217335	Revenue	000004356103125
04-Dec-2015	197.99	0 Hopwells Ltd	217295	Revenue	000004356102947
04-Dec-2015	173.07	0 Hopwells Ltd	217552	Revenue	000004356103225
04-Dec-2015	72.24	0 Hopwells Ltd	217275	Revenue	000004356103069
04-Dec-2015	235.88	0 Hopwells Ltd	217530	Revenue	000004356103179
04-Dec-2015	82.92	0 Hopwells Ltd	217250	Revenue	000004356103141
04-Dec-2015	93.32	0 Hopwells Ltd	217235	Revenue	000004356103045
04-Dec-2015	141.92	0 Hopwells Ltd	217235	Revenue	000004356103039
04-Dec-2015	214.42	0 Hopwells Ltd	217365		000004356103095
04-Dec-2015 04-Dec-2015	231.25	0 Hopwells Ltd	217303	Revenue	000004356103097
		0 Hopwells Ltd		Revenue	
04-Dec-2015	105.31	•	217440	Revenue	000004356102883
04-Dec-2015	712.96	0 Hopwells Ltd	217535	Revenue	000004356103143
04-Dec-2015	153.30	0 Hopwells Ltd	217370	Revenue	000004356102925
04-Dec-2015	131.47	0 Hopwells Ltd	217300	Revenue	000004356103073
04-Dec-2015	120.78	0 Hopwells Ltd	217430	Revenue	000004356103085
04-Dec-2015	147.03	0 Hopwells Ltd	217340	Revenue	000004356102953
04-Dec-2015	171.28	0 Hopwells Ltd	217220	Revenue	000004356102901
04-Dec-2015	129.83	0 Hopwells Ltd	217290	Revenue	000004356103011
04-Dec-2015	206.14	0 Hopwells Ltd	217375	Revenue	000004356103081
04-Dec-2015	113.79	0 Hopwells Ltd	217260	Revenue	000004356103029
04-Dec-2015	78.82	0 Hopwells Ltd	217395	Revenue	000004356103117
04-Dec-2015	121.95	0 Hopwells Ltd	217225	Revenue	000004356102989
04-Dec-2015	100.00	0 Hopwells Ltd	217490	Revenue	000004356103215
04-Dec-2015	271.68	0 Hopwells Ltd	217553	Revenue	000004356102977
04-Dec-2015	134.31	0 Hopwells Ltd	217546	Revenue	000004356103231
04-Dec-2015	475.34	0 Hopwells Ltd	217355	Revenue	000004356103105
04-Dec-2015	98.31	0 Hopwells Ltd	217345	Revenue	000004356102897
04-Dec-2015	218.42	0 Hopwells Ltd	217460	Revenue	000004356102959
04-Dec-2015	189.01	0 Hopwells Ltd	217320	Revenue	000004356102983
04-Dec-2015	371.84	0 Hopwells Ltd	217255	Revenue	000004356102993
04-Dec-2015	71.12	0 Hopwells Ltd	217330	Revenue	000004356103109
04-Dec-2015	94.49	0 Hopwells Ltd	217435	Revenue	000004356102893
04-Dec-2015	65.77	0 Hopwells Ltd	217475	Revenue	000004356102907
04-Dec-2015	361.04	0 Hopwells Ltd	217435	Revenue	000004356102889
04-Dec-2015	64.75	0 Hopwells Ltd	217450	Revenue	000004356103053
08-Dec-2015	181.02	0 Hopwells Ltd	217410	Revenue	000004358103033
08-Dec-2015 08-Dec-2015	187.24	0 Hopwells Ltd	217270	Revenue	000004368910587
08-Dec-2015 08-Dec-2015	453.20	0 Hopwells Ltd	217270		000004368910659
08-Dec-2015 08-Dec-2015		0 Hopwells Ltd		Revenue	
08-Dec-2015 08-Dec-2015	131.64 355.13	0 Hopwells Ltd	217305 217525	Revenue	000004368910577
		0 Hopwells Ltd		Revenue	000004368910771
08-Dec-2015	393.81	•	217295	Revenue	000004368910551
08-Dec-2015	125.87	0 Hopwells Ltd	217280	Revenue	000004368910617
08-Dec-2015	85.73	0 Hopwells Ltd	217395	Revenue	000004368910725
08-Dec-2015	149.33	0 Hopwells Ltd	217415	Revenue	000004368910521
08-Dec-2015	863.82	0 Hopwells Ltd	217535	Revenue	000004368910751
08-Dec-2015	386.68	0 Hopwells Ltd	217325	Revenue	000004368910569
08-Dec-2015	15.43	0 Hopwells Ltd	217265	Revenue	000004368910651
08-Dec-2015	200.56	0 Hopwells Ltd	217385	Revenue	000004368910705
08-Dec-2015	279.17	0 Hopwells Ltd	217545	Revenue	000004368910783
08-Dec-2015	262.70	0 Hopwells Ltd	217425	Revenue	000004368910625
08-Dec-2015	498.52	0 Hopwells Ltd	217475	Revenue	000004368910539
08-Dec-2015	21.78	0 Hopwells Ltd	217554	Revenue	000004368910803
08-Dec-2015	163.10	0 Hopwells Ltd	217455	Revenue	000004368910721
08-Dec-2015	85.79	0 Hopwells Ltd	221550	Revenue	000004368910791
09-Dec-2015	-8.40	0 Hopwells Ltd	217385	Revenue	000004372310631
09-Dec-2015	-8.40	0 Hopwells Ltd	217245	Revenue	000004372310619
09-Dec-2015	-8.40	0 Hopwells Ltd	217280	Revenue	000004372310607
09-Dec-2015	-8.40	0 Hopwells Ltd	217455	Revenue	000004372310637
10-Dec-2015	-15.43	0 Hopwells Ltd	217265	Revenue	000004376929719
11-Dec-2015	74.60	0 Hopwells Ltd	217415	Revenue	000004381728315
11-Dec-2015	139.21	0 Hopwells Ltd	217365	Revenue	000004381728427
11-Dec-2015	138.21	0 Hopwells Ltd	217255	Revenue	000004381728371
11-Dec-2015	353.84	0 Hopwells Ltd	217530	Revenue	000004381728481
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11-Dec-2015	148.29	0 Hopwells Ltd	217340	Revenue	000004381728347
11-Dec-2015	109.16	0 Hopwells Ltd	217380	Revenue	000004381728377
11-Dec-2015	102.76	0 Hopwells Ltd	217260	Revenue	000004381728393
11-Dec-2015	169.09	0 Hopwells Ltd	217546	Revenue	000004381728495
		•			
11-Dec-2015	422.96	0 Hopwells Ltd	217335	Revenue	000004381728457
11-Dec-2015	188.66	0 Hopwells Ltd	217265	Revenue	000004381728409
11-Dec-2015	189.15	0 Hopwells Ltd	217435	Revenue	000004381728321
11-Dec-2015	111.86	0 Hopwells Ltd	217290	Revenue	000004381728381
11-Dec-2015	141.12	0 Hopwells Ltd	217450	Revenue	000004381728405
11-Dec-2015	184.18	0 Hopwells Ltd	217355	Revenue	000004381728437
11-Dec-2015	63.54	0 Hopwells Ltd	217410	Revenue	000004381728355
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11-Dec-2015	519.11	0 Hopwells Ltd	217375	Revenue	000004381728421
11-Dec-2015	112.03	0 Hopwells Ltd	217275	Revenue	000004381728413
11-Dec-2015	99.28	0 Hopwells Ltd	217395	Revenue	000004381728449
11-Dec-2015	260.82	0 Hopwells Ltd	217315	Revenue	000004381728431
11-Dec-2015	164.83	0 Hopwells Ltd	217250	Revenue	000004381728465
11-Dec-2015	146.96	0 Hopwells Ltd	217490	Revenue	000004381728489
11-Dec-2015	90.10	0 Hopwells Ltd	217220	Revenue	000004381728331
11-Dec-2015	302.58	0 Hopwells Ltd	217235		000004381728397
		•		Revenue	
11-Dec-2015	256.19	0 Hopwells Ltd	217470	Revenue	000004381728453
11-Dec-2015	126.26	0 Hopwells Ltd	217345	Revenue	000004381728327
11-Dec-2015	102.50	0 Hopwells Ltd	217295	Revenue	000004381728341
11-Dec-2015	312.43	0 Hopwells Ltd	217553	Revenue	000004381728359
11-Dec-2015	114.29	0 Hopwells Ltd	217320	Revenue	000004381728361
11-Dec-2015	117.34	0 Hopwells Ltd	217460	Revenue	000004381728353
11-Dec-2015	98.99	0 Hopwells Ltd	217300	Revenue	000004381728417
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11-Dec-2015	231.30	0 Hopwells Ltd	217225	Revenue	000004381728365
11-Dec-2015	226.06	0 Hopwells Ltd	217540	Revenue	000004381728477
11-Dec-2015	276.01	0 Hopwells Ltd	217390	Revenue	000004381728461
11-Dec-2015	122.51	0 Hopwells Ltd	217435	Revenue	000004381728323
11-Dec-2015	143.68	0 Hopwells Ltd	217370	Revenue	000004381728339
11-Dec-2015	82.35	0 Hopwells Ltd	217430	Revenue	000004381728425
11-Dec-2015	161.10	0 Hopwells Ltd	217552	Revenue	000004381728491
11-Dec-2015	477.42	0 Hopwells Ltd	217535	Revenue	000004381728469
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11-Dec-2015	156.57	0 Hopwells Ltd	217475	Revenue	000004381728335
11-Dec-2015	16.27	0 Hopwells Ltd	217440	Revenue	000004381728309
11-Dec-2015	204.69	0 Hopwells Ltd	217330	Revenue	000004381728441
14-Dec-2015	-13.36	0 Hopwells Ltd	217375	Revenue	000004386555245
14-Dec-2015	-2.18	0 Hopwells Ltd	217220	Revenue	000004386555051
15-Dec-2015	794.64	0 Hopwells Ltd	217410	Revenue	000004393694221
15-Dec-2015	151.88	0 Hopwells Ltd	217305	Revenue	000004393694229
15-Dec-2015	138.10	0 Hopwells Ltd	217475		000004393694213
				Revenue	
15-Dec-2015	261.31	0 Hopwells Ltd	217425	Revenue	000004393694235
15-Dec-2015	129.04	0 Hopwells Ltd	217270	Revenue	000004393694231
15-Dec-2015	255.62	0 Hopwells Ltd	217455	Revenue	000004393694249
15-Dec-2015	38.17	0 Hopwells Ltd	217554	Revenue	000004393694269
15-Dec-2015	151.47	0 Hopwells Ltd	217545	Revenue	000004393694261
15-Dec-2015	181.96	0 Hopwells Ltd	217325	Revenue	000004393694225
15-Dec-2015	226.31	0 Hopwells Ltd	217245	Revenue	000004393694245
15-Dec-2015	110.73	0 Hopwells Ltd	217525	Revenue	000004393694257
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15-Dec-2015	167.87	0 Hopwells Ltd	217295	Revenue	000004393694219
15-Dec-2015	104.52	0 Hopwells Ltd	217280	Revenue	000004393694233
15-Dec-2015	188.70	0 Hopwells Ltd	217415	Revenue	000004393694211
15-Dec-2015	94.17	0 Hopwells Ltd	221550	Revenue	000004393694267
15-Dec-2015	392.10	0 Hopwells Ltd	217385	Revenue	000004393694247
15-Dec-2015	232.17	0 Hopwells Ltd	217395	Revenue	000004393694251
16-Dec-2015	-29.96	0 Hopwells Ltd	217395	Revenue	000004397172437
16-Dec-2015	29.96	0 Hopwells Ltd	217395	Revenue	000004397172435
18-Dec-2015	67.25	0 Hopwells Ltd	217430	Revenue	000004405690899
18-Dec-2015	168.77	0 Hopwells Ltd	217315	Revenue	000004405690907
18-Dec-2015	57.87	0 Hopwells Ltd	217395	Revenue	000004405690925
18-Dec-2015	148.31	0 Hopwells Ltd	217375	Revenue	000004405690895
18-Dec-2015	204.18	0 Hopwells Ltd	217460	Revenue	000004405690817
18-Dec-2015	189.22	0 Hopwells Ltd	217255	Revenue	000004405690839
18-Dec-2015	60.61	0 Hopwells Ltd	217330	Revenue	000004405690917
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18-Dec-2015	45.80	0 Hopwells Ltd	217546	Revenue	000004405690979
18-Dec-2015	115.13	0 Hopwells Ltd	217265	Revenue	000004405690881

10 Dec 2015	147.86	O Hanyalla Ltd	217425	Davianua	000004405600705
18-Dec-2015		0 Hopwells Ltd	217435	Revenue	000004405690785
18-Dec-2015	124.27	0 Hopwells Ltd	217450	Revenue	000004405690877
18-Dec-2015	240.86	0 Hopwells Ltd	217355	Revenue	000004405690913
18-Dec-2015	88.16	0 Hopwells Ltd	217345	Revenue	000004405690789
18-Dec-2015	499.61	0 Hopwells Ltd	217390	Revenue	000004405690935
18-Dec-2015	84.08	0 Hopwells Ltd	217380	Revenue	000004405690847
18-Dec-2015	238.76	0 Hopwells Ltd	217225	Revenue	000004405690833
18-Dec-2015	783.23	0 Hopwells Ltd	217535	Revenue	000004405690943
18-Dec-2015	123.88	0 Hopwells Ltd	217340	Revenue	000004405690813
18-Dec-2015	317.70	0 Hopwells Ltd	217295	Revenue	000004405690807
18-Dec-2015	170.25	0 Hopwells Ltd	217300	Revenue	000004405690891
18-Dec-2015	89.31	0 Hopwells Ltd	217360	Revenue	000004405690863
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18-Dec-2015	64.97	0 Hopwells Ltd	217490	Revenue	000004405690971
18-Dec-2015	160.14	0 Hopwells Ltd	217365	Revenue	000004405690903
18-Dec-2015	110.67	0 Hopwells Ltd	217370	Revenue	000004405690803
18-Dec-2015	111.90	0 Hopwells Ltd	217275	Revenue	000004405690887
18-Dec-2015	146.25	0 Hopwells Ltd	217435	Revenue	000004405690783
18-Dec-2015	249.43	0 Hopwells Ltd	217410	Revenue	000004405690821
18-Dec-2015	337.96	0 Hopwells Ltd	217553	Revenue	000004405690827
18-Dec-2015	148.03	0 Hopwells Ltd	217250	Revenue	000004405690939
18-Dec-2015	134.73	0 Hopwells Ltd	217540	Revenue	000004405690949
		·	217340		000004405690829
18-Dec-2015	105.77	0 Hopwells Ltd		Revenue	
18-Dec-2015	73.59	0 Hopwells Ltd	217440	Revenue	000004405690775
18-Dec-2015	93.95	0 Hopwells Ltd	217220	Revenue	000004405690793
18-Dec-2015	214.14	0 Hopwells Ltd	217335	Revenue	000004405690931
18-Dec-2015	377.10	0 Hopwells Ltd	217530	Revenue	000004405690953
18-Dec-2015	279.84	0 Hopwells Ltd	217235	Revenue	000004405690867
18-Dec-2015	82.54	0 Hopwells Ltd	217475	Revenue	000004405690797
21-Dec-2015	-2.08	0 Hopwells Ltd	217330	Revenue	000004410894739
21-Dec-2015	-23.94	0 Hopwells Ltd	217490	Revenue	000004410894765
21-Dec-2015	-6.16	0 Hopwells Ltd	217300	Revenue	000004410894725
	-7.38	·	217365		000004410894717
21-Dec-2015		0 Hopwells Ltd		Revenue	
22-Dec-2015	91.49	0 Hopwells Ltd	221550	Revenue	000004416377547
28-Dec-2015	25.95	0 Hopwells Ltd	217546	Revenue	000004424297961
09-Dec-2015	502.75	0 Homecare Removals & Storage	707640	Revenue	STC159346
09-Dec-2015	538.50	0 Homecare Removals & Storage	707640	Revenue	STC159451
09-Dec-2015	934.50	0 Homecare Removals & Storage	707640	Revenue	STC160268
10-Dec-2015	6683.60	0 Homecare Removals & Storage	828520	Capital	STC161558
15-Dec-2015	554.00	0 Homecare Removals & Storage	708130	Revenue	STC159493
15-Dec-2015	708.85	0 Homecare Removals & Storage	708130	Revenue	STC159887
17-Dec-2015	983.00	0 Homecare Removals & Storage	707640	Revenue	STC160317
21-Dec-2015	3069.00	Homecare Removals & Storage     Homecare Removals & Storage	828521		STC160317
		•		Capital	
16-Dec-2015	1786.65	0 Holy Trinity Church of England Academy	232330	Revenue	STC160873
07-Dec-2015	17714.28	0 Holme Farm Residential Village Limited	213700	Revenue	STC161757
07-Dec-2015	30782.82	0 Holme Farm Residential Village Limited	213700	Revenue	STC161815
18-Dec-2015	17714.28	0 Holme Farm Residential Village Limited	213700	Revenue	STC161758
02-Dec-2015	121570.61	0 Hodgson Sayers Limited	820099	Capital	STC161930
10-Dec-2015	8313.73	0 HMRC Cumbernauld	999999	Balance Sheet	EBP00090
16-Dec-2015	1447.00	0 Hi-Lights Theatre Services Limited	223950	Revenue	STC160705
08-Dec-2015	1162.80	0 Highcliffe Care Centre	221001	Revenue	STC160512
18-Dec-2015	12642.86	0 High Trees Limited	213700	Revenue	STC161710
03-Dec-2015	5434.21	0 Henshaws Society for Blind People	217760	Revenue	STC161512
15-Dec-2015	5434.21	·	217760	Revenue	STC161512
		0 Henshaws Society for Blind People			
15-Dec-2015	5434.21	0 Henshaws Society for Blind People	217760	Revenue	STC161514
08-Dec-2015	1359.36	0 Helen McArdle Care Ltd	221001	Revenue	STC160650
08-Dec-2015	2431.20	0 Helen McArdle Care Ltd	221003	Revenue	STC161113
14-Dec-2015	8415.64	0 Hedworthfield C A	827036	Capital	STC161624
17-Dec-2015	3450.00	0 Hedworthfield C A	213100	Revenue	STC161305
18-Dec-2015	1989.10	0 Health Diagnostics	225082	Revenue	STC160949
08-Dec-2015	-8882.40	0 HC-One Limited	221001	Revenue	STC159266
08-Dec-2015	1304.24	0 HC-One Limited	221001	Revenue	STC160620
08-Dec-2015	5558.70	0 HC-One Limited	221005	Revenue	STC160526
	3330.70	0 HC-One Limited	221003		STC161693
08-Dec-201E	119/12 20		221001	Revenue	210101032
08-Dec-2015	11843.20		224004	Douger	CTC1C10C1
08-Dec-2015	47245.13	0 HC-One Limited	221001	Revenue	STC161861
08-Dec-2015 08-Dec-2015	47245.13 50218.16	0 HC-One Limited 0 HC-One Limited	221005	Revenue	STC161866
08-Dec-2015 08-Dec-2015 08-Dec-2015	47245.13 50218.16 72829.88	O HC-One Limited  HC-One Limited  HC-One Limited	221005 221004	Revenue Revenue	STC161866 STC161902
08-Dec-2015 08-Dec-2015	47245.13 50218.16	0 HC-One Limited 0 HC-One Limited	221005	Revenue	STC161866

04.5 2045	F70.00	0.407	240400	•	CT0450506
01-Dec-2015	570.00	0 HB Training Services	218430	Revenue	STC159536
10-Dec-2015	560.00	0 HB Training Services	230641	Revenue	STC159517
11-Dec-2015	770.00	0 HB Training Services	218430	Revenue	STC160028
18-Dec-2015	700.00	0 HB Training Services	230641	Revenue	STC159866
18-Dec-2015	805.00	0 HB Training Services	230641	Revenue	STC160079
18-Dec-2015	910.00	0 HB Training Services	218430	Revenue	STC160233
18-Dec-2015	1575.00	0 HB Training Services	213800	Revenue	STC160769
08-Dec-2015	3513.00	0 Hayfield	221004	Revenue	STC161311
08-Dec-2015	68013.03	0 Hawthorn Court Care Home	221001	Revenue	STC161896
		Nawmon Court Care nome     Navendene Residential Home	221001		STC160860
08-Dec-2015	1778.40			Revenue	
17-Dec-2015	4222.00	0 Hatton Traffic Management Ltd	227580	Revenue	STC161415
18-Dec-2015	3211.20	0 Hasan Associates Limited	230641	Revenue	STC161259
16-Dec-2015	2466.00	0 Harvest Energy	227000	Revenue	STC161124
02-Dec-2015	1660.00	0 Harton & Westoe Miners Welfare Scheme	222890	Revenue	STC160799
11-Dec-2015	1165.31	0 Hanover Housing Assoc	222110	Revenue	STC160515
01-Dec-2015	21456.64	0 Hall Fuels	227000	Revenue	STC161782
11-Dec-2015	21715.87	0 Hall Fuels	227000	Revenue	STC161784
02-Dec-2015	9.99	0 Halfords 0863	231900	Revenue	000004348217887
			707610		
02-Dec-2015	2140.88	0 H N Storey Ltd		Revenue	STC161024
22-Dec-2015	659.00	0 H N Storey Ltd	707611	Revenue	STC159783
18-Dec-2015	519.70	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC159385
18-Dec-2015	735.00	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC159969
18-Dec-2015	1080.00	0 Groundwork South Tyneside & Newcastle	227960	Revenue	STC160443
18-Dec-2015	2432.32	0 Groundwork South Tyneside & Newcastle	216180	Revenue	STC161114
18-Dec-2015	3673.64	0 Groundwork South Tyneside & Newcastle	216180	Revenue	STC161353
17-Dec-2015	160.05	0 Greenwoods Menswear Lt	232100	Revenue	000004401210199
16-Dec-2015	2632.00	0 Green Zone Surveys	820008	Capital	STC161167
01-Dec-2015	10000.00	0 Goss Interactive Limited	236010	Revenue	STC161660
			215425		
18-Dec-2015	845.00	0 GMS - Grounds Maintenance Specialists Ltd		Revenue	STC160148
01-Dec-2015	3738.41	0 GMB	999999	Balance Sheet	STC161358
18-Dec-2015	573.15	0 GM Packaging (UK) Limited	217540	Revenue	STC159557
18-Dec-2015	613.68	0 GM Packaging (UK) Limited	217535	Revenue	STC159705
23-Dec-2015	1091.98	0 GM Packaging (UK) Limited	217530	Revenue	STC160454
08-Dec-2015	2517.24	0 Glenholme House	221003	Revenue	STC161133
03-Dec-2015	42055.69	0 Glendale Managed Services Ltd	226790	Revenue	STC161848
11-Dec-2015	550.00	0 Glendale Managed Services Ltd	226840	Revenue	STC159471
18-Dec-2015	2216.11	Glendale Managed Services Ltd	227780	Revenue	STC161046
18-Dec-2015	44506.48	Glendale Managed Services Ltd     Glendale Managed Services Ltd	226790		STC161855
				Revenue	
09-Dec-2015	1800.00	0 George Vardy Haulage	227000	Revenue	STC160877
09-Dec-2015	2590.50	0 George Vardy Haulage	227000	Revenue	STC161152
16-Dec-2015	1900.00	0 George Vardy Haulage	227000	Revenue	STC160907
17-Dec-2015	720.00	0 George Vardy Haulage	227000	Revenue	STC159910
17-Dec-2015	840.00	0 George Vardy Haulage	227000	Revenue	STC160142
17-Dec-2015	2154.00	0 George Vardy Haulage	227000	Revenue	STC161027
18-Dec-2015	630.00	0 George Vardy Haulage	227000	Revenue	STC159735
18-Dec-2015	720.00	0 George Vardy Haulage	227000	Revenue	STC159911
18-Dec-2015	950.00	0 George Vardy Haulage	227000	Revenue	STC160291
18-Dec-2015	1000.00	0 George Vardy Haulage	227000	Revenue	STC160338
18-Dec-2015	1800.00	0 George Vardy Haulage	227000	Revenue	STC160878
18-Dec-2015	1923.00	0 George Vardy Haulage	227000	Revenue	STC160914
18-Dec-2015	2050.00	0 George Vardy Haulage	227000	Revenue	STC160984
22-Dec-2015	2310.00	0 George Vardy Haulage	227000	Revenue	STC161082
10-Dec-2015	604.00	0 Gentoo Group Ltd	232870	Revenue	STC159665
10-Dec-2015	757.00	0 Gentoo Group Ltd	232870	Revenue	STC159999
10-Dec-2015	1371.00	0 Gentoo Group Ltd	232870	Revenue	STC160658
10-Dec-2015	4584.00	0 Gentoo Group Ltd	232870	Revenue	STC161446
23-Dec-2015	531.40	0 Gentoo Group Ltd	820004	Capital	STC159423
23-Dec-2015 23-Dec-2015	854.44	0 Gentoo Group Ltd	232860	Revenue	STC160173
		·			
02-Dec-2015	17625.46	0 Gateshead MBC	228370	Revenue	STC161756
21-Dec-2015	102200.00	0 Gateshead MBC	228370	Revenue	STC161923
21-Dec-2015	564771.27	0 Gateshead MBC	228370	Revenue	STC161956
30-Dec-2015	273966.00	0 Gateshead MBC	999999	Balance Sheet	CH0147
09-Dec-2015	6677.10	0 Gateshead Health NHS Trust	237020	Revenue	STC161557
09-Dec-2015	8408.20	0 Gateshead Health NHS Trust	237020	Revenue	STC161622
09-Dec-2015	8655.50	0 Gateshead Health NHS Trust	237020	Revenue	STC161634
11-Dec-2015	3240.00	0 Gateshead Health NHS Trust	237020	Revenue	STC161277
03-Dec-2015	26.00	0 Gateshead Council Moto	230710	Revenue	000004352270921
			2557.25		

17 Dec 2015	12.00	O Catashaad Caunsil Mata	220710	Dovonus	000004401200941
17-Dec-2015 04-Dec-2015	12.00 1097.87	O Gateshead Council Moto     Gateshead Council Housing Rent	230710 213500	Revenue	000004401209841 STC160457
09-Dec-2015	707.50	Gateshead Council     Gateshead Council	210990	Revenue Revenue	STC159885
10-Dec-2015	3000.00	0 Gateshead Council	236700	Revenue	STC161217
08-Dec-2015	900.00	0 Gateshead Council	216170	Revenue	STC160219
17-Dec-2015	3446.90	0 Gateshead College	214500	Revenue	STC161303
18-Dec-2015	5642.40	0 Gateshead College	217760	Revenue	STC161521
18-Dec-2015	7872.00	0 Gatenby Sanderson Ltd	212050	Revenue	STC161608
03-Dec-2015	905.87	0 Garden Lane Garage	227030	Revenue	STC160225
14-Dec-2015	1228.87	0 Garden Lane Garage	227030	Revenue	STC160584
16-Dec-2015	616.56	0 Galen Pharmacy Limited	225103	Revenue	STC159711
02-Dec-2015	10130.83	0 Gala Coral Group Ltd	227250	Revenue	STC161662
08-Dec-2015	3931.24	0 Gainford Care Homes Ltd	221005	Revenue	STC161381
08-Dec-2015	658.88	0 Galnfantsord Care Homes Ltd	221001	Revenue	STC159782
02-Dec-2015	3000.00	0 Futures for Children Ltd	213500	Revenue	STC161213
02-Dec-2015	3232.99	0 Futures for Children Ltd	213500	Revenue	STC161272
15-Dec-2015	3232.99	0 Futures for Children Ltd	213500	Revenue	STC161273
15-Dec-2015	3232.99	0 Futures for Children Ltd	213500	Revenue	STC161274
10-Dec-2015	7914.82	0 Furniture Resource Centre Ltd	802250	Capital	STC161609
18-Dec-2015	510.22	Furniture Resource Centre Ltd	705000	Revenue	STC159364
18-Dec-2015	613.36	0 Furniture Resource Centre Ltd	802250	Capital	STC159704
03-Dec-2015	65.25	0 Freeman Catering Butch	217345	Revenue	000004352270967
03-Dec-2015	67.88	0 Freeman Catering Butch	217330	Revenue	000004352271457
03-Dec-2015	22.47	0 Freeman Catering Butch	217470	Revenue	000004352271497
03-Dec-2015	242.60	0 Freeman Catering Butch	217415	Revenue	000004352270935
03-Dec-2015	98.14	0 Freeman Catering Butch	217300	Revenue	000004352271365
03-Dec-2015	-3.60	0 Freeman Catering Butch	217475	Revenue	000004352271009
03-Dec-2015	52.13	0 Freeman Catering Butch	217355	Revenue	000004352271443
03-Dec-2015	146.74	0 Freeman Catering Butch	217475	Revenue	000004352270995
03-Dec-2015	341.17	0 Freeman Catering Butch	217535	Revenue	000004352271559
03-Dec-2015	71.53	0 Freeman Catering Butch	217390	Revenue	000004352271523
03-Dec-2015	429.31	0 Freeman Catering Butch	217535	Revenue	000004352271555
03-Dec-2015	27.85	0 Freeman Catering Butch	217225	Revenue	000004352271135
03-Dec-2015	111.95	0 Freeman Catering Butch	217335	Revenue	000004352271505
03-Dec-2015	80.28	0 Freeman Catering Butch	217375	Revenue	000004352271383
03-Dec-2015	43.59	0 Freeman Catering Butch	217250	Revenue	000004352271537
03-Dec-2015	101.38	0 Freeman Catering Butch	217310	Revenue	000004352271045
03-Dec-2015	156.28	0 Freeman Catering Butch	217430	Revenue	000004352271399
03-Dec-2015	43.56	0 Freeman Catering Butch	217540	Revenue	000004352271573
03-Dec-2015	34.90	0 Freeman Catering Butch	217440	Revenue	000004352270927
03-Dec-2015	61.28	0 Freeman Catering Butch	217554	Revenue	000004352271661
03-Dec-2015	64.08	0 Freeman Catering Butch	217475	Revenue	000004352270997
03-Dec-2015	108.05	0 Freeman Catering Butch	217540	Revenue	000004352271571
03-Dec-2015	25.52	0 Freeman Catering Butch	217280	Revenue	000004352271229
03-Dec-2015	127.22	0 Freeman Catering Butch	217410	Revenue	000004352271097
03-Dec-2015	45.37	0 Freeman Catering Butch	217553	Revenue	000004352271117
03-Dec-2015	74.93	0 Freeman Catering Butch	217455	Revenue	000004352271473
03-Dec-2015	70.46	0 Freeman Catering Butch	217220	Revenue	000004352270981
03-Dec-2015	56.96	0 Freeman Catering Butch	217290	Revenue	000004352271203
03-Dec-2015	40.05	0 Freeman Catering Butch	217345	Revenue	000004352270971
03-Dec-2015	30.93	0 Freeman Catering Butch	217320	Revenue	000004352271125
03-Dec-2015	27.45	0 Freeman Catering Butch	217350	Revenue	000004352271213
03-Dec-2015	2.38	0 Freeman Catering Butch	217280	Revenue	000004352271237
03-Dec-2015	186.94	0 Freeman Catering Butch	217525	Revenue	000004352271589
03-Dec-2015	47.16	0 Freeman Catering Butch	217340	Revenue	000004352271069
03-Dec-2015	79.95	0 Freeman Catering Butch	217435	Revenue	000004352270953
03-Dec-2015	62.70	0 Freeman Catering Butch	217552	Revenue	000004352271631
03-Dec-2015	31.63	0 Freeman Catering Butch	217275	Revenue	000004352271351
03-Dec-2015	82.00	0 Freeman Catering Butch	217395	Revenue	000004352271483
03-Dec-2015	52.09	0 Freeman Catering Butch	217305	Revenue	000004352271169
03-Dec-2015	123.83	0 Freeman Catering Butch	217260	Revenue	000004352271269
03-Dec-2015	96.62	0 Freeman Catering Butch	217290	Revenue	000004352271201
03-Dec-2015	43.85	0 Freeman Catering Butch	217435	Revenue	000004352270957
03-Dec-2015	47.52	0 Freeman Catering Butch	217265	Revenue	000004352271327
03-Dec-2015	71.73	0 Freeman Catering Butch	217490	Revenue	000004352271621
03-Dec-2015	33.77	0 Freeman Catering Butch	217270	Revenue	000004352271183
03-Dec-2015	-46.45	0 Freeman Catering Butch	217310	Revenue	000004352271063

03-Dec-2015	46.45	0 Freeman Catering Butch	217	'310 Revenue	000004352271051
03-Dec-2015	11.64	0 Freeman Catering Butch	217	'350 Revenue	000004352271215
03-Dec-2015	44.06	0 Freeman Catering Butch	217	460 Revenue	000004352271091
03-Dec-2015	229.15	0 Freeman Catering Butch	217	7545 Revenue	000004352271601
03-Dec-2015	25.28	0 Freeman Catering Butch		245 Revenue	000004352271339
03-Dec-2015	63.81	0 Freeman Catering Butch			000004352271333
		•			
03-Dec-2015	33.10	0 Freeman Catering Butch		2220 Revenue	000004352270983
03-Dec-2015	32.22	0 Freeman Catering Butch		255 Revenue	000004352271161
03-Dec-2015	47.77	0 Freeman Catering Butch	217	'310 Revenue	000004352271047
03-Dec-2015	157.14	0 Freeman Catering Butch	217	'325 Revenue	000004352271145
03-Dec-2015	53.54	0 Freeman Catering Butch	217	395 Revenue	000004352271489
03-Dec-2015	77.68	0 Freeman Catering Butch		255 Revenue	000004352271159
03-Dec-2015	73.16	0 Freeman Catering Butch		'320 Revenue	000004352271121
	65.37				
03-Dec-2015		0 Freeman Catering Butch		7546 Revenue	000004352271649
03-Dec-2015	53.50	0 Freeman Catering Butch		7535 Revenue	000004352271563
03-Dec-2015	108.97	0 Freeman Catering Butch		'380 Revenue	000004352271191
03-Dec-2015	41.63	0 Freeman Catering Butch	217	270 Revenue	000004352271179
03-Dec-2015	45.17	0 Freeman Catering Butch	217	'315 Revenue	000004352271411
03-Dec-2015	43.33	0 Freeman Catering Butch	217	265 Revenue	000004352271333
03-Dec-2015	73.21	O Freeman Catering Butch		295 Revenue	000004352271033
03-Dec-2015	58.12	0 Freeman Catering Butch			000004352271419
		5			
03-Dec-2015	30.61	0 Freeman Catering Butch		Revenue	000004352271511
03-Dec-2015	182.87	0 Freeman Catering Butch	217	Revenue	000004352271435
03-Dec-2015	86.63	0 Freeman Catering Butch	217	'410 Revenue	000004352271101
03-Dec-2015	70.99	0 Freeman Catering Butch	217	7552 Revenue	000004352271629
03-Dec-2015	117.00	0 Freeman Catering Butch	217	7530 Revenue	000004352271579
03-Dec-2015	160.69	0 Freeman Catering Butch		7545 Revenue	000004352271603
03-Dec-2015	74.22	0 Freeman Catering Butch		'450 Revenue	000004352271311
	25.21				
03-Dec-2015		0 Freeman Catering Butch			000004352271317
03-Dec-2015	48.77	0 Freeman Catering Butch		'390 Revenue	000004352271527
03-Dec-2015	57.65	0 Freeman Catering Butch		235 Revenue	000004352271289
03-Dec-2015	165.01	0 Freeman Catering Butch	217	235 Revenue	000004352271285
03-Dec-2015	175.36	0 Freeman Catering Butch	217	295 Revenue	000004352271027
03-Dec-2015	20.29	0 Freeman Catering Butch	217	365 Revenue	000004352271403
03-Dec-2015	181.52	0 Freeman Catering Butch		7530 Revenue	000004352271577
03-Dec-2015	61.14	0 Freeman Catering Butch			000004352271087
		_			
03-Dec-2015	29.78	0 Freeman Catering Butch		7554 Revenue	000004352271663
03-Dec-2015	38.22	0 Freeman Catering Butch		'300 Revenue	000004352271369
03-Dec-2015	20.61	0 Freeman Catering Butch	217	'280 Revenue	000004352271233
03-Dec-2015	133.22	0 Freeman Catering Butch	217	'525 Revenue	000004352271591
03-Dec-2015	7.00	0 Freeman Catering Butch	217	'415 Revenue	000004352270939
03-Dec-2015	21.02	0 Freeman Catering Butch	217	340 Revenue	000004352271073
03-Dec-2015	64.77	0 Freeman Catering Butch		305 Revenue	000004352271165
03-Dec-2015	46.45	0 Freeman Catering Butch		225 Revenue	000004352271131
		_			
03-Dec-2015	59.54	0 Freeman Catering Butch		.550 Revenue	000004352271639
03-Dec-2015	85.91	0 Freeman Catering Butch		Revenue	000004352271379
03-Dec-2015	140.72	0 Freeman Catering Butch	217	425 Revenue	000004352271253
03-Dec-2015	83.11	0 Freeman Catering Butch		7553 Revenue	000004352271115
03-Dec-2015	55.81	0 Freeman Catering Butch	21	275 Revenue	000004352271349
10-Dec-2015	184.21	0 Freeman Catering Butch	217	7415 Revenue	000004376929615
10-Dec-2015	48.74	0 Freeman Catering Butch		330 Revenue	000004376929749
10-Dec-2015	78.57	0 Freeman Catering Butch		Revenue	000004376929741
10-Dec-2015	39.15	_			000004376929715
		0 Freeman Catering Butch			
10-Dec-2015	95.30	0 Freeman Catering Butch		270 Revenue	000004376929683
10-Dec-2015	408.52	0 Freeman Catering Butch		7535 Revenue	000004376929771
10-Dec-2015	48.99	0 Freeman Catering Butch		7385 Revenue	000004376929743
10-Dec-2015	401.80	0 Freeman Catering Butch	21	7535 Revenue	000004376929773
10-Dec-2015	59.82	0 Freeman Catering Butch	217	7345 Revenue	000004376929621
10-Dec-2015	27.24	0 Freeman Catering Butch		350 Revenue	000004376929695
10-Dec-2015	46.93	0 Freeman Catering Butch		'310 Revenue	000004376929645
		_			
10-Dec-2015	13.68	0 Freeman Catering Butch		7554 Revenue	000004376929807
10-Dec-2015	88.22	0 Freeman Catering Butch		490 Revenue	000004376929791
10-Dec-2015	19.38	0 Freeman Catering Butch		280 Revenue	000004376929699
10-Dec-2015	213.54	0 Freeman Catering Butch	217	7545 Revenue	000004376929787
10-Dec-2015	77.37	0 Freeman Catering Butch	217	250 Revenue	000004376929769
10-Dec-2015	77.31	0 Freeman Catering Butch	217	455 Revenue	000004376929751
10-Dec-2015	13.74	0 Freeman Catering Butch		245 Revenue	000004376929723
	20	- · · · - · · · · · · · · · · · · · · ·	211	nevenue	10000.0.0020,20

10-Dec-2015	56.28	0 Freeman Catering Butch	217554	Revenue	000004376929803
10-Dec-2015	94.29	0 Freeman Catering Butch	217552	Revenue	000004376929793
10-Dec-2015	36.94	0 Freeman Catering Butch	217410	Revenue	000004376929659
10-Dec-2015	68.29	0 Freeman Catering Butch	217245	Revenue	000004376929721
10-Dec-2015	152.89	0 Freeman Catering Butch	217525	Revenue	000004376929783
10-Dec-2015	83.35	0 Freeman Catering Butch	217390	Revenue	000004376929765
10-Dec-2015	40.95	O Freeman Catering Butch	217425	Revenue	000004376929703
10-Dec-2015	69.11	O Freeman Catering Butch	217325	Revenue	000004376929671
10-Dec-2015	105.71	0 Freeman Catering Butch	217235	Revenue	000004376929707
10-Dec-2015	93.28	0 Freeman Catering Butch	217540	Revenue	000004376929775
10-Dec-2015	43.25	0 Freeman Catering Butch	217365	Revenue	000004376929739
10-Dec-2015	28.32	0 Freeman Catering Butch	217390	Revenue	000004376929767
10-Dec-2015	39.87	O Freeman Catering Butch	217460	Revenue	000004376929651
10-Dec-2015	30.10	O Freeman Catering Butch	217460	Revenue	000004376929653
10-Dec-2015	37.21	O Freeman Catering Butch	217546	Revenue	000004376929801
10-Dec-2015	38.54	0 Freeman Catering Butch	217440	Revenue	000004376929613
10-Dec-2015	31.04	0 Freeman Catering Butch	217290	Revenue	000004376929691
10-Dec-2015	22.00	0 Freeman Catering Butch	217470	Revenue	000004376929757
10-Dec-2015	94.37	0 Freeman Catering Butch	217553		000004376929663
				Revenue	
10-Dec-2015	61.52	0 Freeman Catering Butch	217255	Revenue	000004376929675
10-Dec-2015	37.63	O Freeman Catering Butch	217350	Revenue	000004376929693
10-Dec-2015	70.59	O Freeman Catering Butch	217295	Revenue	000004376929641
10-Dec-2015	52.13	O Freeman Catering Butch	217355	Revenue	000004376929747
10-Dec-2015	43.00	0 Freeman Catering Butch	217375	Revenue	000004376929735
10-Dec-2015	4.76	0 Freeman Catering Butch	217300	Revenue	000004376929731
10-Dec-2015	94.71	0 Freeman Catering Butch	217410	Revenue	000004376929657
10-Dec-2015	54.64	0 Freeman Catering Butch	217305	Revenue	000004376929679
10-Dec-2015	141.01	0 Freeman Catering Butch	217260	Revenue	000004376929705
10-Dec-2015	63.18	0 Freeman Catering Butch	217380	Revenue	000004376929685
10-Dec-2015	49.27	O Freeman Catering Butch	217255	Revenue	000004376929677
10-Dec-2015	68.93	0 Freeman Catering Butch	217225	Revenue	000004376929667
10-Dec-2015	30.02	0 Freeman Catering Butch	217435	Revenue	000004376929619
10-Dec-2015	92.18	0 Freeman Catering Butch	217310	Revenue	000004376929643
10-Dec-2015	27.92	0 Freeman Catering Butch	217470	Revenue	000004376929755
10-Dec-2015	44.68	0 Freeman Catering Butch	221550	Revenue	000004376929799
10-Dec-2015	121.74	0 Freeman Catering Butch	217220	Revenue	000004376929625
10-Dec-2015	125.52	O Freeman Catering Butch	217525	Revenue	000004376929785
10-Dec-2015	175.94	O Freeman Catering Butch	217530	Revenue	000004376929779
10-Dec-2015	97.43	0 Freeman Catering Butch	217545	Revenue	000004376929789
10-Dec-2015	4.76	0 Freeman Catering Butch	217540	Revenue	000004376929777
10-Dec-2015	120.16	0 Freeman Catering Butch	217530	Revenue	000004376929781
10-Dec-2015	37.40	0 Freeman Catering Butch	217280	Revenue	000004376929697
		0 Freeman Catering Butch			
10-Dec-2015	49.84	S	217395	Revenue	000004376929753
10-Dec-2015	205.69	0 Freeman Catering Butch	217295	Revenue	000004376929639
10-Dec-2015	209.27	O Freeman Catering Butch	217390	Revenue	000004376929763
10-Dec-2015	22.27	O Freeman Catering Butch	217275	Revenue	000004376929727
10-Dec-2015	128.25	O Freeman Catering Butch	217430	Revenue	000004376929737
10-Dec-2015	106.59	0 Freeman Catering Butch	217410	Revenue	000004376929655
10-Dec-2015	51.73	0 Freeman Catering Butch	217220	Revenue	000004376929627
10-Dec-2015	25.15	0 Freeman Catering Butch	217450	Revenue	000004376929713
10-Dec-2015	115.76	0 Freeman Catering Butch	217355		000004376929745
		_		Revenue	
10-Dec-2015	157.95	0 Freeman Catering Butch	217370	Revenue	000004376929633
10-Dec-2015	115.13	0 Freeman Catering Butch	217475	Revenue	000004376929629
10-Dec-2015	136.49	0 Freeman Catering Butch	217553	Revenue	000004376929661
10-Dec-2015	31.13	O Freeman Catering Butch	217345	Revenue	000004376929623
10-Dec-2015	117.82	0 Freeman Catering Butch	217370	Revenue	000004376929635
10-Dec-2015	44.47	0 Freeman Catering Butch	217375	Revenue	000004376929733
10-Dec-2015	36.10	0 Freeman Catering Butch	217305	Revenue	000004376929681
10-Dec-2015 10-Dec-2015	48.38	0 Freeman Catering Butch	217335		000004376929759
				Revenue	
10-Dec-2015	173.36	0 Freeman Catering Butch	217320	Revenue	000004376929665
10-Dec-2015	60.09	0 Freeman Catering Butch	217275	Revenue	000004376929725
10-Dec-2015	24.56	O Freeman Catering Butch	217340	Revenue	000004376929649
10-Dec-2015	31.63	0 Freeman Catering Butch	217554	Revenue	000004376929805
10-Dec-2015	25.49	0 Freeman Catering Butch	217335	Revenue	000004376929761
10-Dec-2015	32.80	0 Freeman Catering Butch	217340	Revenue	000004376929647
10-Dec-2015	66.14	0 Freeman Catering Butch	217425	Revenue	000004376929701
	40.43	0 Freeman Catering Butch	217225		
10-Dec-2015	40.43	o riceman catering butti	21/223	Revenue	000004376929669

10-Dec-2015	147.60	0 Freeman Catering Butch	217290	Revenue	000004376929687
10-Dec-2015	44.23	0 Freeman Catering Butch	217435	Revenue	000004376929617
10-Dec-2015	133.37	0 Freeman Catering Butch	217290	Revenue	000004376929689
10-Dec-2015	94.21	0 Freeman Catering Butch	217300	Revenue	000004376929729
10-Dec-2015	141.84	0 Freeman Catering Butch	217450	Revenue	000004376929711
10-Dec-2015	57.22	0 Freeman Catering Butch	217552	Revenue	000004376929795
10-Dec-2015	25.97	0 Freeman Catering Butch	217265	Revenue	000004376929717
10-Dec-2015	30.10	0 Freeman Catering Butch	217370	Revenue	000004376929637
10-Dec-2015	46.10	0 Freeman Catering Butch	217475	Revenue	000004376929631
10-Dec-2015	39.95	0 Freeman Catering Butch	217440	Revenue	000004376929611
10-Dec-2015	61.57	0 Freeman Catering Butch	217325	Revenue	000004376929673
10-Dec-2015	9.69	0 Freeman Catering Butch	217552	Revenue	000004376929797
10-Dec-2015	61.47	0 Freeman Catering Butch	217235	Revenue	000004376929709
17-Dec-2015	19.74	0 Freeman Catering Butch	217545	Revenue	000004401210137
17-Dec-2015	193.14	0 Freeman Catering Butch	217310	Revenue	000004401209895
17-Dec-2015	74.98	0 Freeman Catering Butch	217335	Revenue	000004401210079
17-Dec-2015	34.55	0 Freeman Catering Butch	217530	Revenue	000004401210119
17-Dec-2015	79.73	0 Freeman Catering Butch	217250	Revenue	000004401210093
17-Dec-2015	31.93	0 Freeman Catering Butch	217440	Revenue	000004401209845
17-Dec-2015	45.90	0 Freeman Catering Butch	217345	Revenue	000004401209865
17-Dec-2015	167.68	0 Freeman Catering Butch	217530	Revenue	000004401210113
17-Dec-2015	127.66	0 Freeman Catering Butch	217350	Revenue	000004401210113
17-Dec-2015	69.29	0 Freeman Catering Butch	217350	Revenue	000004401209909
17-Dec-2015	30.10	<del>-</del>	217203		000004401210003
		0 Freeman Catering Butch	217460	Revenue	000004401209911
17-Dec-2015	161.74	0 Freeman Catering Butch		Revenue	
17-Dec-2015	19.84	0 Freeman Catering Butch	217530	Revenue	000004401210121
17-Dec-2015	205.58	0 Freeman Catering Butch	217305	Revenue	000004401209947
17-Dec-2015	333.04	0 Freeman Catering Butch	217425	Revenue	000004401209981
17-Dec-2015	199.75	0 Freeman Catering Butch	217295	Revenue	000004401209885
17-Dec-2015	73.41	0 Freeman Catering Butch	217435	Revenue	000004401209855
17-Dec-2015	217.17	0 Freeman Catering Butch	217325	Revenue	000004401209935
17-Dec-2015	42.50	0 Freeman Catering Butch	217425	Revenue	000004401209985
17-Dec-2015	142.16	0 Freeman Catering Butch	217525	Revenue	000004401210127
17-Dec-2015	26.82	0 Freeman Catering Butch	217395	Revenue	000004401210069
17-Dec-2015	81.93	0 Freeman Catering Butch	217355	Revenue	000004401210053
17-Dec-2015	165.05	0 Freeman Catering Butch	217295	Revenue	000004401209889
17-Dec-2015	72.68	0 Freeman Catering Butch	217530	Revenue	000004401210117
17-Dec-2015	43.28	0 Freeman Catering Butch	217475	Revenue	000004401209877
17-Dec-2015	101.70	0 Freeman Catering Butch	217375	Revenue	000004401210025
17-Dec-2015	38.33	0 Freeman Catering Butch	217370	Revenue	000004401209881
17-Dec-2015	63.14	0 Freeman Catering Butch	217320	Revenue	000004401209927
17-Dec-2015	125.19	0 Freeman Catering Butch	217245	Revenue	000004401210011
17-Dec-2015	-119.81	0 Freeman Catering Butch	217370	Revenue	000004401209883
17-Dec-2015	24.78	0 Freeman Catering Butch	217340	Revenue	000004401209903
17-Dec-2015	105.44	0 Freeman Catering Butch	217553	Revenue	000004401209921
17-Dec-2015	116.09	0 Freeman Catering Butch	217290	Revenue	000004401209961
17-Dec-2015	51.24	0 Freeman Catering Butch	217335	Revenue	000004401210081
17-Dec-2015	86.97	O Freeman Catering Butch	217345	Revenue	000004401209863
17-Dec-2015	44.80	0 Freeman Catering Butch	217450	Revenue	000004401209999
17-Dec-2015	49.52	0 Freeman Catering Butch	217395	Revenue	000004401210067
17-Dec-2015	34.86	0 Freeman Catering Butch	217275	Revenue	000004401210019
17-Dec-2015	106.66	0 Freeman Catering Butch	217355	Revenue	000004401210051
17-Dec-2015	104.83	0 Freeman Catering Butch	217410	Revenue	000004401209915
17-Dec-2015	139.78	0 Freeman Catering Butch	217390	Revenue	000004401210087
17-Dec-2015	210.70	0 Freeman Catering Butch	217415	Revenue	000004401209849
17-Dec-2015	160.23	0 Freeman Catering Butch	217470	Revenue	000004401210073
17-Dec-2015	48.35	0 Freeman Catering Butch	217275	Revenue	000004401210017
17-Dec-2015	101.91	O Freeman Catering Butch	217380	Revenue	000004401209957
17-Dec-2015	69.87	O Freeman Catering Butch	217370	Revenue	000004401209879
17-Dec-2015	146.39	O Freeman Catering Butch	217540	Revenue	000004401210105
17-Dec-2015	77.26	O Freeman Catering Butch	217490	Revenue	000004401210141
17-Dec-2015	142.94	O Freeman Catering Butch	217455	Revenue	000004401210065
17-Dec-2015	130.51	O Freeman Catering Butch	217410	Revenue	000004401209913
17-Dec-2015	80.78	O Freeman Catering Butch	217355	Revenue	000004401210055
17-Dec-2015	67.18	O Freeman Catering Butch	217245	Revenue	000004401210013
17-Dec-2015	90.44	O Freeman Catering Butch	217540	Revenue	000004401210109
17-Dec-2015	174.68	O Freeman Catering Butch	217415	Revenue	000004401209851

17-Dec-2015	27.18	0 Freeman Catering Butch	217350	Revenue	000004401209971
17-Dec-2015	28.60	0 Freeman Catering Butch	217450	Revenue	000004401210003
17-Dec-2015	49.81	0 Freeman Catering Butch	217470	Revenue	000004401210077
17-Dec-2015	98.51	0 Freeman Catering Butch	217235	Revenue	000004401209991
17-Dec-2015	214.58	0 Freeman Catering Butch	217225	Revenue	000004401209929
17-Dec-2015	108.32	0 Freeman Catering Butch	217553	Revenue	000004401209919
17-Dec-2015	32.45		217333		000004401209919
		0 Freeman Catering Butch		Revenue	
17-Dec-2015	19.74	0 Freeman Catering Butch	217435	Revenue	000004401209857
17-Dec-2015	53.48	0 Freeman Catering Butch	217310	Revenue	000004401209897
17-Dec-2015	83.10	O Freeman Catering Butch	217220	Revenue	000004401209869
17-Dec-2015	79.26	O Freeman Catering Butch	217340	Revenue	000004401209901
17-Dec-2015	44.40	0 Freeman Catering Butch	217255	Revenue	000004401209943
17-Dec-2015	67.88	0 Freeman Catering Butch	217470	Revenue	000004401210075
17-Dec-2015	169.59	0 Freeman Catering Butch	217345	Revenue	000004401209861
17-Dec-2015	260.48	0 Freeman Catering Butch	217545	Revenue	000004401210131
17-Dec-2015	55.94	0 Freeman Catering Butch	217554	Revenue	000004401210163
17-Dec-2015	69.98	0 Freeman Catering Butch	217390	Revenue	000004401210103
		_	217390		
17-Dec-2015	82.46	0 Freeman Catering Butch		Revenue	000004401209963
17-Dec-2015	135.63	0 Freeman Catering Butch	217475	Revenue	000004401209873
17-Dec-2015	31.46	0 Freeman Catering Butch	217460	Revenue	000004401209909
17-Dec-2015	13.31	0 Freeman Catering Butch	217350	Revenue	000004401209973
17-Dec-2015	47.08	0 Freeman Catering Butch	217546	Revenue	000004401210155
17-Dec-2015	62.54	0 Freeman Catering Butch	217390	Revenue	000004401210091
17-Dec-2015	120.95	0 Freeman Catering Butch	217305	Revenue	000004401209949
17-Dec-2015	221.28	0 Freeman Catering Butch	217260	Revenue	000004401209987
17-Dec-2015	74.49	0 Freeman Catering Butch	217375	Revenue	000004401210027
17-Dec-2015	113.70	0 Freeman Catering Butch	217320	Revenue	000004401209925
17-Dec-2015	66.22	0 Freeman Catering Butch	217325	Revenue	000004401210045
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17-Dec-2015	26.32	0 Freeman Catering Butch	217290	Revenue	000004401209967
17-Dec-2015	35.29	0 Freeman Catering Butch	217330	Revenue	000004401210059
17-Dec-2015	84.67	0 Freeman Catering Butch	217380	Revenue	000004401209959
17-Dec-2015	128.58	O Freeman Catering Butch	217545	Revenue	000004401210133
17-Dec-2015	102.29	O Freeman Catering Butch	217450	Revenue	000004401209997
17-Dec-2015	64.55	0 Freeman Catering Butch	217275	Revenue	000004401210015
17-Dec-2015	113.18	0 Freeman Catering Butch	217490	Revenue	000004401210139
17-Dec-2015	44.26	0 Freeman Catering Butch	217450	Revenue	000004401210001
17-Dec-2015	122.53	0 Freeman Catering Butch	217475	Revenue	000004401209875
17-Dec-2015	12.01	0 Freeman Catering Butch	217265	Revenue	000004401210009
17-Dec-2015	107.24	0 Freeman Catering Butch	217295		000004401210003
		_		Revenue	
17-Dec-2015	125.39	0 Freeman Catering Butch	217300	Revenue	000004401210021
17-Dec-2015	116.75	0 Freeman Catering Butch	217554	Revenue	000004401210159
17-Dec-2015	148.50	O Freeman Catering Butch	217260	Revenue	000004401209989
17-Dec-2015	433.10	O Freeman Catering Butch	217390	Revenue	000004401210085
17-Dec-2015	219.57	O Freeman Catering Butch	217525	Revenue	000004401210125
17-Dec-2015	47.38	O Freeman Catering Butch	217325	Revenue	000004401209939
17-Dec-2015	77.11	0 Freeman Catering Butch	217435	Revenue	000004401209853
17-Dec-2015	401.61	0 Freeman Catering Butch	217535	Revenue	000004401210099
17-Dec-2015	61.13	0 Freeman Catering Butch	217315	Revenue	000004401210041
17-Dec-2015	21.55	0 Freeman Catering Butch	217265	Revenue	000004401210007
17-Dec-2015	57.49	0 Freeman Catering Butch	217554	Revenue	000004401210161
17-Dec-2015	82.36	0 Freeman Catering Butch	217220	Revenue	000004401209871
17-Dec-2015	28.27	<del>-</del>	217365		
		0 Freeman Catering Butch		Revenue	000004401210039
17-Dec-2015	291.03	0 Freeman Catering Butch	217535	Revenue	000004401210103
17-Dec-2015	39.30	0 Freeman Catering Butch	217290	Revenue	000004401209965
17-Dec-2015	101.88	0 Freeman Catering Butch	217540	Revenue	000004401210107
17-Dec-2015	78.27	O Freeman Catering Butch	217460	Revenue	000004401209907
17-Dec-2015	291.04	0 Freeman Catering Butch	217535	Revenue	000004401210101
17-Dec-2015	108.80	O Freeman Catering Butch	217225	Revenue	000004401209931
17-Dec-2015	29.75	0 Freeman Catering Butch	217385	Revenue	000004401210049
17-Dec-2015	41.74	0 Freeman Catering Butch	217235	Revenue	000004401209995
17-Dec-2015	60.21	0 Freeman Catering Butch	217375	Revenue	000004401210029
17-Dec-2015	18.95	0 Freeman Catering Butch	217435	Revenue	000004401210025
17-Dec-2015	3.50	0 Freeman Catering Butch	217433		000004401209839
		_		Revenue	
17-Dec-2015	36.41	0 Freeman Catering Butch	217280	Revenue	000004401209977
17-Dec-2015	198.61	0 Freeman Catering Butch	217430	Revenue	000004401210031
17-Dec-2015	48.52	0 Freeman Catering Butch	217310	Revenue	000004401209899
17-Dec-2015	41.00	O Freeman Catering Butch	217546	Revenue	000004401210157

17-Dec-2015	307.16	O Freeman Catering Butch	217530	Revenue	000004401210111
17-Dec-2015	97.90	0 Freeman Catering Butch	217410	Revenue	000004401209917
17-Dec-2015	48.85	0 Freeman Catering Butch	217385	Revenue	000004401210047
17-Dec-2015	107.46	0 Freeman Catering Butch	217255	Revenue	000004401209941
17-Dec-2015	192.14	0 Freeman Catering Butch	217295	Revenue	000004401209887
17-Dec-2015	43.64	0 Freeman Catering Butch	217255	Revenue	000004401209945
17-Dec-2015	41.70	0 Freeman Catering Butch	217225	Revenue	000004401209933
17-Dec-2015		_			
	53.49	0 Freeman Catering Butch	217315	Revenue	000004401210043
17-Dec-2015	75.30	0 Freeman Catering Butch	217430	Revenue	000004401210033
17-Dec-2015	148.88	0 Freeman Catering Butch	217280	Revenue	000004401209975
17-Dec-2015	104.77	O Freeman Catering Butch	217545	Revenue	000004401210135
17-Dec-2015	286.09	O Freeman Catering Butch	217455	Revenue	000004401210063
17-Dec-2015	45.48	O Freeman Catering Butch	217250	Revenue	000004401210095
17-Dec-2015	32.99	0 Freeman Catering Butch	217365	Revenue	000004401210037
17-Dec-2015	4.68	0 Freeman Catering Butch	217295	Revenue	000004401209893
17-Dec-2015	24.66	0 Freeman Catering Butch	217280	Revenue	000004401209979
17-Dec-2015	62.28	0 Freeman Catering Butch	217325	Revenue	000004401209937
17-Dec-2015	23.22	0 Freeman Catering Butch	217325		000004401210083
		· ·		Revenue	
17-Dec-2015	99.44	0 Freeman Catering Butch	217530	Revenue	000004401210115
17-Dec-2015	334.41	0 Freeman Catering Butch	217545	Revenue	000004401210129
17-Dec-2015	60.93	0 Freeman Catering Butch	217553	Revenue	000004401209923
17-Dec-2015	13.37	O Freeman Catering Butch	217440	Revenue	000004401209847
17-Dec-2015	69.21	0 Freeman Catering Butch	217305	Revenue	000004401209951
17-Dec-2015	86.58	0 Freeman Catering Butch	217300	Revenue	000004401210023
17-Dec-2015	47.06	0 Freeman Catering Butch	217330	Revenue	000004401210057
17-Dec-2015	44.00	0 Freeman Catering Butch	217250	Revenue	000004401210097
17-Dec-2015	300.13	0 Freeman Catering Butch	217525	Revenue	000004401210123
17-Dec-2015	58.59	0 Freeman Catering Butch	217235	Revenue	000004401209993
17-Dec-2015	27.70	0 Freeman Catering Butch	221550		000004401210153
				Revenue	
17-Dec-2015	24.73	0 Freeman Catering Butch	217340	Revenue	000004401209905
17-Dec-2015	121.49	0 Freeman Catering Butch	221550	Revenue	000004401210151
17-Dec-2015	211.90	0 Freeman Catering Butch	217220	Revenue	000004401209867
17-Dec-2015	54.67	O Freeman Catering Butch	217425	Revenue	000004401209983
23-Dec-2015	14.25	0 Freeman Catering Butch	217225	Revenue	000004419034633
23-Dec-2015	15.98	0 Freeman Catering Butch	217365	Revenue	000004419034693
23-Dec-2015	-141.77	0 Freeman Catering Butch	217305	Revenue	000004419034641
23-Dec-2015	38.63	0 Freeman Catering Butch	217320	Revenue	000004419034625
23-Dec-2015	71.10	0 Freeman Catering Butch	217295	Revenue	000004419034565
23-Dec-2015	164.11	0 Freeman Catering Butch	217535	Revenue	000004419034721
23-Dec-2015	17.58	0 Freeman Catering Butch	217310	Revenue	000004119034721
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23-Dec-2015	91.32	0 Freeman Catering Butch	217530	Revenue	000004419034739
23-Dec-2015	116.32	0 Freeman Catering Butch	217535	Revenue	000004419034727
23-Dec-2015	-8.40	0 Freeman Catering Butch	217545	Revenue	000004419034763
23-Dec-2015	10.52	0 Freeman Catering Butch	217220	Revenue	000004419034559
23-Dec-2015	46.83	O Freeman Catering Butch	217390	Revenue	000004419034707
23-Dec-2015	205.01	0 Freeman Catering Butch	217535	Revenue	000004419034717
23-Dec-2015	49.90	O Freeman Catering Butch	217280	Revenue	000004419034649
23-Dec-2015	37.12	0 Freeman Catering Butch	217235	Revenue	000004419034665
23-Dec-2015	20.53	0 Freeman Catering Butch	217435	Revenue	000004419034553
23-Dec-2015	39.23	0 Freeman Catering Butch	217225	Revenue	000004419034629
23-Dec-2015	11.54	0 Freeman Catering Butch	217440	Revenue	000004419034543
23-Dec-2015	64.47	0 Freeman Catering Butch	217335	Revenue	000004419034703
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23-Dec-2015	26.85	0 Freeman Catering Butch	217545	Revenue	000004419034759
23-Dec-2015	45.18	0 Freeman Catering Butch	217265	Revenue	000004419034675
23-Dec-2015	44.52	0 Freeman Catering Butch	217375	Revenue	000004419034685
23-Dec-2015	195.26	0 Freeman Catering Butch	217525	Revenue	000004419034749
23-Dec-2015	33.78	0 Freeman Catering Butch	217545	Revenue	000004419034755
23-Dec-2015	-23.80	O Freeman Catering Butch	217390	Revenue	000004419034711
23-Dec-2015	60.89	0 Freeman Catering Butch	217460	Revenue	000004419034605
23-Dec-2015	51.90	0 Freeman Catering Butch	217530	Revenue	000004419034743
23-Dec-2015	108.96	0 Freeman Catering Butch	217410	Revenue	000004419034611
23-Dec-2015	127.99	0 Freeman Catering Butch	217355	Revenue	000004419034699
23-Dec-2015 23-Dec-2015	116.20	0 Freeman Catering Butch	217553		000004419034615
		_		Revenue	
23-Dec-2015	37.02	0 Freeman Catering Butch	217275	Revenue	000004419034679
23-Dec-2015	122.13	0 Freeman Catering Butch	217425	Revenue	000004419034657
23-Dec-2015	41.51	0 Freeman Catering Butch	217350	Revenue	000004419034645
23-Dec-2015	183.83	0 Freeman Catering Butch	217475	Revenue	000004419034563

22.5 2015			247225		000004440004507
23-Dec-2015	51.55	0 Freeman Catering Butch	217305	Revenue	000004419034637
23-Dec-2015	29.59	0 Freeman Catering Butch	217295	Revenue	000004419034569
23-Dec-2015	8.01	0 Freeman Catering Butch	217450	Revenue	000004419034669
18-Dec-2015	3588.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC161325
08-Dec-2015	2454.80	0 Four Seasons Healthcare	221005	Revenue	STC161120
08-Dec-2015	130727.90	0 Four Seasons Health Care	221003	Revenue	STC161935
10-Dec-2015	1015.16	0 Four Housing Group	213300	Revenue	STC160348
07-Dec-2015	1200.00	0 Foundation of Light	216000	Revenue	STC160561
10-Dec-2015	14300.00	0 Foundation of Light	215955	Revenue	STC161727
01-Dec-2015	3514.20	0 Fostering Solutions	213700	Revenue	STC161312
02-Dec-2015	3514.20	0 Fostering Solutions	213500	Revenue	STC161313
18-Dec-2015	2502.72	0 Fostering Solutions	213500	Revenue	STC161132
01-Dec-2015	1457.10	0 Fostering People Ltd	213500	Revenue	STC160711
01-Dec-2015	2914.20	0 Fostering People Ltd	213500	Revenue	STC161202
01-Dec-2015	3000.00	0 Fostering People Ltd	213500	Revenue	STC161212
01-Dec-2015	3128.40	0 Fostering People Ltd	213500	Revenue	STC161247
01-Dec-2015	3128.70	0 Fostering People Ltd	213500	Revenue	STC161251
01-Dec-2015	4200.00	0 Fostering People Ltd	213500	Revenue	STC161410
18-Dec-2015	3038.00	0 Fostering People Ltd	213500	Revenue	STC161229
22-Dec-2015	3631.34	0 Fostering People Ltd	213500	Revenue	STC161337
01-Dec-2015	3128.40	0 Foster Care Solutions Ltd	213500	Revenue	STC161246
01-Dec-2015	5142.60	0 Foster Care Solutions Ltd	213500	Revenue	STC161482
10-Dec-2015	3000.00	0 Foster Care Solutions Ltd	213700	Revenue	STC161216
14-Dec-2015	3000.00	0 Foster Care Solutions Ltd	213500	Revenue	STC161220
14-Dec-2015	3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC161238
18-Dec-2015	3100.00	0 Foster Care Solutions Ltd	213700	Revenue	STC161243
18-Dec-2015	5314.02	0 Foster Care Solutions Ltd	213500	Revenue	STC161505
01-Dec-2015	3128.40	0 Foster Care Associates	213500	Revenue	STC161245
01-Dec-2015	3365.67	0 Foster Care Associates	213500	Revenue	STC161291
01-Dec-2015	3631.34	0 Foster Care Associates	213500	Revenue	STC161330
01-Dec-2015 01-Dec-2015	3631.34	0 Foster Care Associates	213500	Revenue	STC161330
01-Dec-2015 01-Dec-2015	5358.66	0 Foster Care Associates	213500		STC161508
	3232.68			Revenue	
02-Dec-2015		0 Foster Care Associates	213500	Revenue	STC161263
03-Dec-2015	1505.67	0 Foster Care Associates	213500	Revenue	STC160739
08-Dec-2015	3232.68	0 Foster Care Associates	213500	Revenue	STC161264
09-Dec-2015	3232.68	0 Foster Care Associates	213500	Revenue	STC161265
09-Dec-2015	3631.34	0 Foster Care Associates	213500	Revenue	STC161334
03-Dec-2015	11800.00	0 Forever Care	213500	Revenue	STC161691
07-Dec-2015	800.00	0 Forestry Commission	219130	Revenue	STC160067
08-Dec-2015	1560.68	0 Forest Brow Care Home	221001	Revenue	STC160761
16-Dec-2015	600.00	0 Flexigraze	236420	Revenue	STC159643
03-Dec-2015	600.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC159637
03-Dec-2015	800.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC160066
03-Dec-2015	962.00	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC160303
03-Dec-2015	1000.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC160333
03-Dec-2015	6628.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC161556
03-Dec-2015	6828.00	0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC161567
11-Dec-2015	-548.50	0 Fleet Factors	227030	Revenue	STC159306
11-Dec-2015	35940.44	0 Fleet Factors	227030	Revenue	STC161833
22-Dec-2015	24258.71	0 Fleet Factors	227030	Revenue	STC161793
08-Dec-2015	1454.80	0 Five Gables Care Home	221001	Revenue	STC160710
09-Dec-2015	-974.00	O Fitted Interiors Training and Installations Ltd	216180	Revenue	STC159296
09-Dec-2015	2390.00	0 Fitted Interiors Training and Installations Ltd	216180	Revenue	STC161101
18-Dec-2015	-1480.00	0 Fitted Interiors Training and Installations Ltd	216191	Revenue	STC159290
18-Dec-2015	3276.00	0 Fitted Interiors Training and Installations Ltd	216191	Revenue	STC161282
18-Dec-2015	3744.00	0 Fitted Interiors Training and Installations Ltd	216191	Revenue	STC161361
18-Dec-2015	3744.00	0 Fitted Interiors Training and Installations Ltd	216191	Revenue	STC161362
16-Dec-2015	1355.00	0 Field Print Limited	236030	Revenue	STC160647
04-Dec-2015	870.96	0 Felgains	221420	Revenue	STC160188
08-Dec-2015	4362.36	0 Faycroft Residential	221004	Revenue	STC161430
17-Dec-2015	533.33	0 Farnham Medical Centre	225100	Revenue	STC159428
17-Dec-2015	2031.74	0 Facultative Technologies	232834	Revenue	STC160977
17-Dec-2015	4104.52	0 Facultative Technologies	232834	Revenue	STC161396
08-Dec-2015	2500.00	Executive Care Group	221005	Revenue	STC161128
08-Dec-2015	6580.16	0 Executive Care Group	221001	Revenue	STC161554
18-Dec-2015	63109.75	0 Evans Concrete Products Ltd	828517	Capital	STC161888
23-Dec-2015	67056.50	0 Evans Concrete Products Ltd	828517	Capital	STC161895
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08-Dec-2015	3293.04	0 ESPA Ltd	221004	Revenue	STC161285
08-Dec-2015	7538.24	0 ESPA Ltd	221004	Revenue	STC161593
22-Dec-2015	33386.00	0 Ernst & Young LLP	237030	Revenue	STC161824
08-Dec-2015	1573.12	0 Eothen Homes Ltd	221001	Revenue	STC160768
01-Dec-2015	47400.00	0 Environmental Ground Stabilisation	830008	Capital	STC161862
31-Dec-2015	28999.25	0 Environment Agency	238221	Revenue	EBP00096
07-Dec-2015	750.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC159985
18-Dec-2015	578.40	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC159570
18-Dec-2015	578.40	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC159571
18-Dec-2015	857.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC160175
04-Dec-2015	6780.80	0 Embrace Group	221101	Revenue	STC161562
04-Dec-2015	6780.80	0 Embrace Group	221101	Revenue	STC161563
04-Dec-2015	7680.00	0 Embrace Group	221101	Revenue	STC161597
04-Dec-2015	7680.00	0 Embrace Group	221101	Revenue	STC161598
08-Dec-2015	7400.76	0 Embrace Group	221004	Revenue	STC161590
09-Dec-2015	620.00	0 Embrace Group	221101	Revenue	STC159720
09-Dec-2015	620.00	0 Embrace Group	221101	Revenue	STC159721
16-Dec-2015	620.00	0 Embrace Group	221101	Revenue	STC159722
16-Dec-2015	6780.80	0 Embrace Group	221101	Revenue	STC161564
16-Dec-2015	7680.00	0 Embrace Group	221101	Revenue	STC161599
16-Dec-2015	7680.00	0 Embrace Group	221101	Revenue	STC161600
18-Dec-2015	7680.00	0 Embrace Group	221101	Revenue	STC161601
22-Dec-2015	38536.04	0 Embleton Hall Dairies Ltd	217215	Revenue	STC161842
09-Dec-2015	9599.28	0 EM Hill (UK) Ltd	220200	Revenue	STC161652
18-Dec-2015	11609.94	0 EM Hill (UK) Ltd	220200	Revenue	STC161687
08-Dec-2015	22016.00	0 Elpha Lodge Residential Home	221001	Revenue	STC161786
18-Dec-2015	778.72	0 Egger Timberpak Ltd	228370	Revenue	STC160046
03-Dec-2015	8075.00	0 EDUPEDIA	210220	Revenue	STC161616
09-Dec-2015	1000.00	0 EDUPEDIA	210220	Revenue	STC160335
18-Dec-2015	8500.00	0 EDUPEDIA	210220	Revenue	STC161628
17-Dec-2015	5943.72	0 Education Village Academy Trust	211100	Revenue	STC161528
02-Dec-2015	93252.58	0 EDF Energy	238500	Revenue	STC161919
15-Dec-2015	2005.91	0 EDF Energy	238500	Revenue	STC160970
15-Dec-2015	2218.02	0 EDF Energy	238500	Revenue	STC161047
15-Dec-2015	2707.79	0 EDF Energy	238500	Revenue	STC161179
15-Dec-2015	3007.25	0 EDF Energy	238500	Revenue	STC161226
15-Dec-2015	3567.64	0 EDF Energy	238500	Revenue	STC161321
15-Dec-2015	3597.38	0 EDF Energy	238500	Revenue	STC161327
15-Dec-2015	4412.90	0 EDF Energy	238500	Revenue	STC161433
15-Dec-2015	4459.23	0 EDF Energy	238500	Revenue	STC161439
15-Dec-2015	4581.82	0 EDF Energy	238500	Revenue	STC161445
15-Dec-2015	5730.44	0 EDF Energy	238500	Revenue	STC161523
15-Dec-2015	6782.40	0 EDF Energy	238500	Revenue	STC161565
15-Dec-2015	8046.43	0 EDF Energy	238500	Revenue	STC161615
15-Dec-2015	9530.82	0 EDF Energy	238500	Revenue	STC161651
15-Dec-2015	10133.41	0 EDF Energy	238500	Revenue	STC161663
15-Dec-2015	11936.75	0 EDF Energy	238500	Revenue	STC161697
15-Dec-2015	12638.10	0 EDF Energy	238500	Revenue	STC161709
15-Dec-2015	16191.54	0 EDF Energy	238500	Revenue	STC161749
15-Dec-2015	17814.11	0 EDF Energy	238500	Revenue	STC161761
15-Dec-2015	23015.56	0 EDF Energy	238500	Revenue	STC161701
17-Dec-2015	-23015.56	0 EDF Energy	238500	Revenue	STC159257
17-Dec-2015 17-Dec-2015	-17814.11	0 EDF Energy	238500	Revenue	STC159258
17-Dec-2015 17-Dec-2015	-16191.54	0 EDF Energy	238500	Revenue	STC159259
17-Dec-2015 17-Dec-2015	-12638.10	0 EDF Energy	238500		STC159260
17-Dec-2015 17-Dec-2015	-11936.75	<del>-</del> '	238500	Revenue	STC159261
		0 EDF Energy		Revenue	
17-Dec-2015	-10133.41	0 EDF Energy	238500	Revenue	STC159264
17-Dec-2015	-9530.82 -8046.43	0 EDF Energy 0 EDF Energy	238500	Revenue	STC159265
17-Dec-2015	-8046.43		238500	Revenue	STC159268
17-Dec-2015	-6782.40	0 EDF Energy	238500	Revenue	STC159271
17-Dec-2015	-5730.44	0 EDF Energy	238500	Revenue	STC159272
17-Dec-2015	-4581.82	0 EDF Energy	238500	Revenue	STC159273
17-Dec-2015	-4459.23	0 EDF Energy	238500	Revenue	STC159274
17-Dec-2015	-4412.90	0 EDF Energy	238500	Revenue	STC159275
17-Dec-2015	-3597.38	0 EDF Energy	238500	Revenue	STC159277
17-Dec-2015	-3567.64	0 EDF Energy	238500	Revenue	STC159278
17-Dec-2015	-3007.25	0 EDF Energy	238500	Revenue	STC159279

17-Dec-2015	-2707.79	0 EDF Energy	238500	Revenue	STC159280
17-Dec-2015	-2218.02	0 EDF Energy	238500	Revenue	STC159284
17-Dec-2015	-2005.91	0 EDF Energy	238500	Revenue	STC159286
17-Dec-2015	1160.87	0 EDF Energy	238500		STC160511
		· · · · · · · · · · · · · · · · · · ·		Revenue	
17-Dec-2015	1187.53	0 EDF Energy	238500	Revenue	STC160528
17-Dec-2015	1676.09	0 EDF Energy	238500	Revenue	STC160806
17-Dec-2015	1822.90	0 EDF Energy	238500	Revenue	STC160884
17-Dec-2015	1839.86	0 EDF Energy	238500	Revenue	STC160890
17-Dec-2015	1925.06	0 EDF Energy	238500	Revenue	STC160927
17-Dec-2015	2115.29	0 EDF Energy	238500	Revenue	STC161016
17-Dec-2015	2342.52	0 EDF Energy	238500	Revenue	STC161088
17-Dec-2015	2741.85	0 EDF Energy	238500	Revenue	STC161183
17-Dec-2015	2832.58	0 EDF Energy	238500	Revenue	STC161195
17-Dec-2015	3366.95	0 EDF Energy	238500	Revenue	STC161292
17-Dec-2015	3991.95	0 EDF Energy	238500	Revenue	STC161384
17-Dec-2015	4396.82	0 EDF Energy	238500	Revenue	STC161432
17-Dec-2015	5370.55	0 EDF Energy	238500	Revenue	STC161509
17-Dec-2015	6247.18	0 EDF Energy	238500	Revenue	STC161540
17-Dec-2015	6823.25	0 EDF Energy	238500	Revenue	STC161566
17-Dec-2015	7173.96	0 EDF Energy	238500	Revenue	STC161583
17-Dec-2015	9360.06	0 EDF Energy	238500	Revenue	STC161648
17-Dec-2015	10199.80	0 EDF Energy	238500	Revenue	STC161666
17-Dec-2015	13586.72	0 EDF Energy	238500	Revenue	STC161721
17-Dec-2015	143198.20	0 EDF Energy	238500	Revenue	STC161938
		•.			
04-Dec-2015	38070.58	0 ECON Engineering Limited	854500	Capital	STC161840
09-Dec-2015	1900.00	0 Eco-Enterprises Limited	236420	Revenue	STC160905
14-Dec-2015	15.00	0 Ecml Newcastle Parking	230710	Revenue	000004386554999
04-Dec-2015	6875.25	0 Easibathe and Easiaccess Solutions	819000	Capital	STC161571
17-Dec-2015	527.65	0 Easibathe and Easiaccess Solutions	819002	Capital	STC159402
18-Dec-2015	502.15	0 Easibathe and Easiaccess Solutions	819002	Capital	STC159344
18-Dec-2015	1848.04	Easibathe and Easiaccess Solutions     Easibathe and Easiaccess Solutions	819000		STC160892
				Capital	
01-Dec-2015	2000.00	0 Earlsmere ID Systems Limited	227030	Revenue	STC160961
03-Dec-2015	1205.04	0 Earlsmere ID Systems Limited	227610	Revenue	STC160571
04-Dec-2015	546.00	0 E J S Fabrications Ltd	227250	Revenue	STC159464
04-Dec-2015	840.00	0 E J S Fabrications Ltd	707620	Revenue	STC160138
21-Dec-2015	786.88	0 E J S Fabrications Ltd	223640	Revenue	STC160058
08-Dec-2015	3725.20	0 Durham Careline Ltd	221004	Revenue	STC161357
08-Dec-2015	21519.76	0 Durham Careline Ltd	221004	Revenue	STC161783
03-Dec-2015	682.00	Durham Aged Mineworkers Homes Association	222110	Revenue	STC159821
18-Dec-2015	1017.00	0 Drive Medical Limited	221420	Revenue	STC160351
18-Dec-2015	1216.50	0 Drive Medical Limited	221420	Revenue	STC160576
11-Dec-2015	66.75	0 Double Tree & Hilton	240010	Revenue	000004381728515
14-Dec-2015	66.75	0 Double Tree & Hilton	240010	Revenue	000004386555407
21-Dec-2015	31.90	0 Double Tree & Hilton	240010	Revenue	000004410894791
21-Dec-2015	77.70	0 Double Tree & Hilton	240010	Revenue	000004410894789
08-Dec-2015	5818.04	0 Doradene	221004	Revenue	STC161524
02-Dec-2015	2401.90	Dollywood Foundation of the United Kingdom	215410	Revenue	STC161106
16-Dec-2015	846.60	0 DL Carter & Son	225159	Revenue	STC160151
16-Dec-2015	996.78	0 DL Carter & Son	225159	Revenue	STC160330
17-Dec-2015	702.91	0 DL Carter & Son	225103	Revenue	STC159877
18-Dec-2015	3449.94	0 Direct Healthcare Services Ltd	221430	Revenue	STC161304
		Direct Healthcare Services Ltd     Direct Healthcare Services Ltd	221430		STC161595
18-Dec-2015	7604.40			Revenue	
18-Dec-2015	15000.00	0 Dinefwr Land & Property Limited	232610	Revenue	STC161736
10-Dec-2015	1000.00	0 Dimensions (UK) Ltd	220511	Revenue	STC160336
10-Dec-2015	1118.00	0 Dimensions (UK) Ltd	220511	Revenue	STC160465
10-Dec-2015	7215.60	0 Dimensions (UK) Ltd	220511	Revenue	STC161585
10-Dec-2015	8750.00	0 Dimensions (UK) Ltd	220511	Revenue	STC161637
10-Dec-2015	15426.20	0 Dimensions (UK) Ltd	220511	Revenue	STC161742
11-Dec-2015	361.08	0 Dieppe Ecomm Gbp	240010	Revenue	000004381728513
17-Dec-2015	10469.60	0 Dial a Car Express Ltd	218930	Revenue	STC161670
11-Dec-2015	12000.00	0 Design for Sport Developments Ltd t/a Rugged Interactive	219470	Revenue	STC161699
02-Dec-2015	540.00	0 Dere Street Barristers	231100	Revenue	STC159453
02-Dec-2015	720.00	0 Dere Street Barristers	231100	Revenue	STC159907
02-Dec-2015	2160.00	0 Dere Street Barristers	231100	Revenue	STC161030
16-Dec-2015	1200.00	0 Dere Street Barristers	231100		STC160562
				Revenue	
17-Dec-2015	61099.99	0 Depaul UK	222110	Revenue	STC161884
01-Dec-2015	48817.55	0 De Poel Managed Services Ltd	238650	Revenue	STC161864

08-Dec-2015	51393.61	0 De Poel Managed Services Ltd	238650	Revenue	STC161871
15-Dec-2015	51668.69	0 De Poel Managed Services Ltd	238650	Revenue	STC161873
18-Dec-2015	-35652.75	0 De Poel Managed Services Ltd	238650	Revenue	STC159255
18-Dec-2015	44250.13	0 De Poel Managed Services Ltd	238650	Revenue	STC161853
18-Dec-2015	50311.48	0 De Poel Managed Services Ltd	238650	Revenue	STC161868
01-Dec-2015	1738.00	0 DDH Psychological Solutions Limited	230600	Revenue	STC160847
17-Dec-2015	3840.00	0 dbl psychology	216720	Revenue	STC161369
01-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160950
01-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160951
01-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160952
01-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160953
01-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160954
04-Dec-2015	2016.00	Dawson Rentals Sweepers     Dawson Rentals Sweepers	227000	Revenue	STC160972
23-Dec-2015	1990.12	Dawson Rentals Sweepers     Dawson Rentals Sweepers	227000	Revenue	STC160972
	1990.12	•	227000		
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160956
23-Dec-2015		Dawson Rentals Sweepers		Revenue	STC160957
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160958
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160959
08-Dec-2015	2962.08	0 David Lewis Centre	221001	Revenue	STC161206
16-Dec-2015	10659.80	0 Cumbrian Newspapers Ltd	236030	Revenue	STC161678
18-Dec-2015	620.00	0 CUMBRIA CLOCK COMPANY LTD	232810	Revenue	STC159723
18-Dec-2015	2500.00	0 Cromwell Training Ltd	230641	Revenue	STC161130
23-Dec-2015	3493.20	0 Cromwell Training Ltd	230641	Revenue	STC161308
02-Dec-2015	14622.50	0 Creative Support Ltd	220511	Revenue	STC161730
14-Dec-2015	73277.88	0 Creative Support Ltd	220511	Revenue	STC161903
14-Dec-2015	73277.88	0 Creative Support Ltd	220511	Revenue	STC161904
14-Dec-2015	73277.88	0 Creative Support Ltd	220511	Revenue	STC161905
18-Dec-2015	14622.50	0 Creative Support Ltd	220511	Revenue	STC161731
18-Dec-2015	73277.88	0 Creative Support Ltd	220511	Revenue	STC161906
08-Dec-2015	2002.08	0 Craegmoor Facilities Company Limited	221004	Revenue	STC160967
01-Dec-2015	591.14	0 CoupeLine	830030	Capital	STC159604
01-Dec-2015	764.98	0 CoupeLine	830011	Capital	STC160023
01-Dec-2015	948.16	0 Coupeline	830030	Capital	STC160288
01-Dec-2015 01-Dec-2015	1329.56	0 CoupeLine	830030	Capital	STC160628
		·			
01-Dec-2015	1483.47	0 Coupeline	830030	Capital	STC160726
01-Dec-2015	1543.11	0 CoupeLine	830030	Capital	STC160753
01-Dec-2015	2091.94	0 CoupeLine	830011	Capital	STC161001
08-Dec-2015	769.67	0 CoupeLine	850000	Capital	STC160027
08-Dec-2015	1042.28	0 CoupeLine	850000	Capital	STC160388
08-Dec-2015	4023.64	0 CoupeLine	850000	Capital	STC161387
11-Dec-2015	526.40	0 CoupeLine	830012	Capital	STC159401
18-Dec-2015	826.40	0 CoupeLine	830011	Capital	STC160114
18-Dec-2015	844.18	0 CoupeLine	227350	Revenue	STC160146
18-Dec-2015	1452.46	0 CoupeLine	830030	Capital	STC160708
22-Dec-2015	773.90	0 CoupeLine	850000	Capital	STC160034
04-Dec-2015	1475.00	0 County Durham & Darlington NHS Foundation Trust	225046	Revenue	STC160723
08-Dec-2015	59587.51	0 Countrywide Care Homes Limited	221004	Revenue	STC161882
18-Dec-2015	-10931.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159262
18-Dec-2015	-1058.50	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159293
18-Dec-2015	-979.29	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159295
18-Dec-2015	-883.24	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159299
18-Dec-2015	-557.48	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159305
18-Dec-2015	-515.35	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159308
18-Dec-2015	512.77	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159368
18-Dec-2015	534.06	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159429
18-Dec-2015	536.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159434
		<del></del>			
18-Dec-2015	538.00 551.36	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159449
18-Dec-2015	551.36	O Corona Energy Retail 4 Limited	238500	Revenue	STC159474
18-Dec-2015	562.32	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159524
18-Dec-2015	569.00	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159534
18-Dec-2015	577.16	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159568
18-Dec-2015	585.33	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159591
18-Dec-2015	586.13	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159592
18-Dec-2015	589.77	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159597
18-Dec-2015	609.02	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159674
18-Dec-2015	611.09	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159686
18-Dec-2015	631.17	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159737

18-Dec-2015	635.99	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159748
18-Dec-2015	644.17	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159762
18-Dec-2015	647.41	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159767
18-Dec-2015	663.60	Corona Energy Retail 4 Limited     Corona Energy Retail 4 Limited	238500		STC159791
		Ç.		Revenue	
18-Dec-2015	665.86	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159795
18-Dec-2015	676.04	O Corona Energy Retail 4 Limited	238500	Revenue	STC159812
18-Dec-2015	687.73	O Corona Energy Retail 4 Limited	238500	Revenue	STC159834
18-Dec-2015	689.84	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159844
18-Dec-2015	690.30	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159845
18-Dec-2015	700.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159873
18-Dec-2015	700.70	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159874
18-Dec-2015	704.68	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159881
18-Dec-2015	704.82	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159882
18-Dec-2015	720.74	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159913
18-Dec-2015	733.60	O Corona Energy Retail 4 Limited	238500	Revenue	STC159968
18-Dec-2015	739.10	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159975
18-Dec-2015	758.90	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160001
18-Dec-2015	759.94	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160003
18-Dec-2015	767.48	O Corona Energy Retail 4 Limited	238500	Revenue	STC160024
18-Dec-2015	775.01	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160042
18-Dec-2015	782.32	O Corona Energy Retail 4 Limited	238500	Revenue	STC160050
18-Dec-2015	804.87	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160078
18-Dec-2015	810.18	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160087
18-Dec-2015	811.04	Corona Energy Retail 4 Limited	238500	Revenue	STC160089
		· ·			
18-Dec-2015	813.52	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160097
18-Dec-2015	819.68	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160103
18-Dec-2015	823.15	O Corona Energy Retail 4 Limited	238500	Revenue	STC160108
18-Dec-2015	834.15	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160121
18-Dec-2015	848.71	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160157
18-Dec-2015	850.72	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160165
18-Dec-2015	853.66		238500		STC160103
		0 Corona Energy Retail 4 Limited		Revenue	
18-Dec-2015	862.20	O Corona Energy Retail 4 Limited	238500	Revenue	STC160178
18-Dec-2015	865.63	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160185
18-Dec-2015	870.12	O Corona Energy Retail 4 Limited	238500	Revenue	STC160187
18-Dec-2015	885.95	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160197
18-Dec-2015	887.14	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160198
18-Dec-2015	893.23	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160213
18-Dec-2015	901.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160223
18-Dec-2015	906.79	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160226
18-Dec-2015	908.60	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160229
18-Dec-2015	916.83	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160250
18-Dec-2015	918.58	O Corona Energy Retail 4 Limited	238500	Revenue	STC160252
18-Dec-2015	921.87	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160254
18-Dec-2015	926.43	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160259
		Ç.			
18-Dec-2015	926.83	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160260
18-Dec-2015	938.20	O Corona Energy Retail 4 Limited	238500	Revenue	STC160281
18-Dec-2015	938.89	O Corona Energy Retail 4 Limited	238500	Revenue	STC160283
18-Dec-2015	943.72	O Corona Energy Retail 4 Limited	238500	Revenue	STC160285
18-Dec-2015	959.68	O Corona Energy Retail 4 Limited	238500	Revenue	STC160300
18-Dec-2015	962.35	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160304
18-Dec-2015	971.83	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160311
18-Dec-2015 18-Dec-2015	985.35	Corona Energy Retail 4 Limited     Corona Energy Retail 4 Limited	238500		STC160311
				Revenue	
18-Dec-2015	1021.11	O Corona Energy Retail 4 Limited	238500	Revenue	STC160356
18-Dec-2015	1023.20	O Corona Energy Retail 4 Limited	238500	Revenue	STC160365
18-Dec-2015	1023.62	O Corona Energy Retail 4 Limited	238500	Revenue	STC160366
18-Dec-2015	1037.46	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160384
18-Dec-2015	1054.40	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160399
18-Dec-2015	1074.63	Corona Energy Retail 4 Limited     Corona Energy Retail 4 Limited	238500	Revenue	STC160425
18-Dec-2015	1112.98	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160463
18-Dec-2015	1129.66	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160475
18-Dec-2015	1157.78	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160508
18-Dec-2015	1171.04	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160518
18-Dec-2015	1196.89	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160559
18-Dec-2015	1203.27	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160570
18-Dec-2015	1246.87	Corona Energy Retail 4 Limited     Corona Energy Retail 4 Limited	238500		STC160570
		<del></del>		Revenue	
18-Dec-2015	1264.54	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160604
18-Dec-2015	1273.03	O Corona Energy Retail 4 Limited	238500	Revenue	STC160605

18-Dec-2015	1289.36	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160611
18-Dec-2015	1305.22	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160621
18-Dec-2015	1373.72	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160660
18-Dec-2015	1375.64	0 Corona Energy Retail 4 Limited	238500		STC160662
	1388.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160662 STC160677
18-Dec-2015		· ·	238500	Revenue	
18-Dec-2015	1392.74	0 Corona Energy Retail 4 Limited		Revenue	STC160680
18-Dec-2015	1454.41	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160709
18-Dec-2015	1510.37	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160742
18-Dec-2015	1551.81	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160756
18-Dec-2015	1569.81	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160765
18-Dec-2015	1714.66	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160829
18-Dec-2015	1834.68	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160887
18-Dec-2015	1868.57	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160896
18-Dec-2015	2001.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160966
18-Dec-2015	2061.78	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160986
18-Dec-2015	2077.15	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160991
18-Dec-2015	2125.44	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161019
18-Dec-2015	2131.27	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161020
18-Dec-2015	2135.04	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161023
		0 Corona Energy Retail 4 Limited			
18-Dec-2015	2317.92	5,	238500	Revenue	STC161083
18-Dec-2015	3052.84	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161230
18-Dec-2015	3142.80	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161252
18-Dec-2015	3799.38	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161365
18-Dec-2015	3921.42	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161380
18-Dec-2015	4193.72	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161409
18-Dec-2015	4248.02	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161418
18-Dec-2015	4466.03	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161440
18-Dec-2015	4697.12	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161449
18-Dec-2015	4755.47	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161453
18-Dec-2015	5209.69	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161491
18-Dec-2015	6835.23	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161568
18-Dec-2015	8664.04	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161635
18-Dec-2015	9644.32	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161655
18-Dec-2015	11643.46	0 Corona Energy Retail 4 Limited	238500	Revenue	STC161688
10-066-2013	11045.40	o Corona Energy Netali 4 Elimited	238300	Nevenue	310101000
21 Doc 2015	04 08	0. Conthorno Tara	210710	Povonuo	000004410804775
21-Dec-2015	94.98	0 Copyrish Refrigeration Ltd (a trading name of HLA Services Limited)	210710	Revenue	000004410894775
02-Dec-2015	516.90	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217295	Revenue	STC159378
02-Dec-2015 22-Dec-2015	516.90 714.24	<ul><li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li><li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li></ul>	217295 217535	Revenue Revenue	STC159378 STC159894
02-Dec-2015 22-Dec-2015 11-Dec-2015	516.90 714.24 947.95	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> </ul>	217295 217535 211700	Revenue Revenue Revenue	STC159378 STC159894 STC160287
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005	Revenue Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005 820005	Revenue Revenue Revenue Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005 820005 820005	Revenue Revenue Revenue Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005 820005	Revenue Revenue Revenue Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005 820005 820005	Revenue Revenue Revenue Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> </ul>	217295 217535 211700 820005 820005 820005 820005	Revenue Revenue Revenue Capital Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005	Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005	Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161885
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161885 STC161885
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161885 STC161955 STC161718
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005	Revenue Revenue Capital	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161887 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 05-Dec-2015 08-Dec-2015 08-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 820005 820005	Revenue Revenue Capital Revenue Capital Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161887 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 05-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 820005 221005 221005 236010	Revenue Revenue Capital Revenue Capital Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161887 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 05-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 820005 221005 221005 236010	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161887 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 04-Dec-2015 05-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd Connect	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 236010 236010 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161887 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159750
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 09-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connect Roads South Tyneside Ltd 0 Connect Roads Couth Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 236010 236010 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC1618851 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159750 STC161017
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd Connect	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 236010 236010 220511 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC1618851 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159750 STC161017 STC161037
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connect Roads South Tyneside Ltd 0 Connect Roads Couth Tyneside Ltd	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 236010 236010 220511 220511 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159785 STC161017 STC161037 STC161037
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connect Roads South Tyneside Ltd 0 Connect Roads Couth Tyneside Ltd 0 Connect Roads	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 236010 236010 220511 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC1618851 STC161867 STC161885 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159750 STC161017 STC161037
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42	<ul> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)</li> <li>0 Connevans Limited</li> <li>0 Connect Roads South Tyneside Ltd</li> <li>0</li></ul>	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 236010 236010 220511 220511 220511	Revenue Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159785 STC161017 STC161037 STC161037
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd Con	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 2236010 236010 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161798 STC161798 STC161368 STC159785 STC159785 STC159750 STC161017 STC161037 STC161625 STC161626
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Conlite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd Connect Roads Couth Tyneside Ltd Conn	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 2236010 236010 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161798 STC161368 STC159785 STC159785 STC159750 STC161017 STC161037 STC161037 STC161625 STC161626 STC161819
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74	O Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) O Connevans Limited O Connect Roads South Tyneside Ltd O Connect Roads Couth Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 221005 2236010 236010 236010 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159750 STC161017 STC161037 STC161037 STC161625 STC161819 STC161820
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 8425.42 31483.74 730.00 6841.70	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd 0 Connect Roads Couth Tyneside Ltd 0 Connect Roads South Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 221780 820005 221005 221005 221005 22101 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC159785 STC159785 STC161017 STC161037 STC161037 STC161037 STC161037 STC161820 STC159927 STC161570
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74 730.00 6841.70 6484.36	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd 0 Connect Roads Couth Tyneside Ltd 0 Connect Roads South Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 221780 820005 221005 221005 221005 22101 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC161017 STC161037 STC161037 STC161037 STC161037 STC161625 STC161819 STC161820 STC159927 STC161570 STC161570 STC161570 STC161547
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 03-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74 730.00 6841.70 6484.36 800.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd 0 Connect Roads South Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 236010 236010 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161885 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC161017 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161505 STC161505 STC161505 STC161507 STC161507 STC161500
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 03-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74 730.00 6841.70 6484.36 800.00 10934.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd 0 Connect Roads South Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 221780 820005 221005 236010 236010 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161885 STC161955 STC161718 STC161166 STC161798 STC161166 STC161798 STC161017 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161037 STC161505 STC161505 STC161505 STC161505 STC161500 STC161500 STC161547 STC160065 STC161679
02-Dec-2015 22-Dec-2015 11-Dec-2015 02-Dec-2015 03-Dec-2015 03-Dec-2015 08-Dec-2015 08-Dec-2015 09-Dec-2015 04-Dec-2015	516.90 714.24 947.95 17739.51 22139.37 27850.22 30981.19 36102.18 37767.41 43694.00 50254.31 53368.03 61695.39 355624.25 13338.62 2625.95 25578.20 3835.00 660.00 636.50 2115.90 2186.43 8425.42 8425.42 31483.74 730.00 6841.70 6484.36 800.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited) 0 Connevans Limited 0 Connect Roads South Tyneside Ltd 0 Connect Roads South Tyneside	217295 217535 211700 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 820005 227780 820005 227780 820005 221005 236010 236010 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Capital Revenue Capital Revenue	STC159378 STC159894 STC160287 STC161759 STC161787 STC161806 STC161816 STC161834 STC161837 STC161851 STC161867 STC161875 STC161875 STC161875 STC161955 STC161718 STC161166 STC161798 STC161368 STC159785 STC161017 STC161037 STC161006

00 Dec 2015	700.00	O Community First North Fast	215055	Dovenue	CTC1F0963
09-Dec-2015 02-Dec-2015	700.00 -2211.97	Community First North East     Comfort Call	215955 238600	Revenue	STC159863 STC159285
02-Dec-2015 02-Dec-2015	330812.80	0 Comfort Call	221101	Revenue Revenue	STC159283
08-Dec-2015	-2249.53	0 Comfort Call	238600	Revenue	STC151932 STC159282
08-Dec-2015	444.44	0 Comfort Call	221101	Revenue	STC153282 STC161434
08-Dec-2015	4444.44	0 Comfort Call	221101	Revenue	STC161435
08-Dec-2015	26923.55	0 Comfort Call	221101	Revenue	STC161802
08-Dec-2015	27560.20	0 Comfort Call	221101	Revenue	STC161803
17-Dec-2015	444.44	0 Comfort Call	221101	Revenue	STC161436
17-Dec-2015	26024.75	0 Comfort Call	221101	Revenue	STC161800
18-Dec-2015	4777.64	0 Comfort Call	221101	Revenue	STC161455
18-Dec-2015	27718.03	0 Comfort Call	221101	Revenue	STC161805
18-Dec-2015	28143.35	0 Comfort Call	221101	Revenue	STC161808
18-Dec-2015	339955.72	0 Comfort Call	221101	Revenue	STC161953
17-Dec-2015	869.58	Colliery Court Medical Group	225080	Revenue	STC160186
01-Dec-2015	813.00	0 CNG Foodservices	217280	Revenue	STC160090
04-Dec-2015	645.00	0 CLOVER CONTROLS LIMITED	810499	Capital	STC159763
11-Dec-2015	30000.00	0 Clarke Mairs LLP	828520	Capital	EBP00093
01-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160235
01-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160236
07-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160237
07-Dec-2015	912.53	City of Sunderland YMCA Foyer	213300	Revenue	STC160238
17-Dec-2015	912.53	City of Sunderland YMCA Foyer	213300	Revenue	STC160239
17-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160240
18-Dec-2015	512.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC159367
18-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160241
18-Dec-2015	912.53	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160242
30-Dec-2015	255748.00	0 City of Sunderland	999500	Balance Sheet	CH0148
04-Dec-2015	1020.00	0 CIPFA Business Ltd	230300	Revenue	STC160354
08-Dec-2015	1229.60	0 Church View Care Home	221001	Revenue	STC160585
22-Dec-2015	4450.00	0 Church House and Associates	227000	Revenue	STC161437
18-Dec-2015	4351.72	0 Chiltington Associates Ltd	230641	Revenue	STC161429
04-Dec-2015	537.32	0 CHILTERN INVADEX LTD	221420	Revenue	STC159436
03-Dec-2015	1424.42	0 Chicken Joes	217535	Revenue	STC160690
22-Dec-2015	3030.86	0 Chicken Joes	217535	Revenue	STC161228
23-Dec-2015	625.27	0 Chicken Joes	217535	Revenue	STC159727
16-Dec-2015	1617.43	0 Chemcare Limited	225103	Revenue	STC160788
17-Dec-2015	791.75	0 Chemcare Limited	225100	Revenue	STC160060
16-Dec-2015	96741.00	0 Changing Lives (The Cyrenians S/S)	236450	Revenue	STC161921
08-Dec-2015	6496.40	0 CHAD	221004	Revenue	STC161548
17-Dec-2015	632.13	0 Central Surgery Family Doctors	225080	Revenue	STC159741
17-Dec-2015	699.25	Central Surgery Family Doctors	225100	Revenue	STC159857
02-Dec-2015	500.00	0 CD Passenger Services	213602	Revenue	STC159309
09-Dec-2015	500.00	0 CD Passenger Services	213602	Revenue	STC159315
09-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159638
09-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159639
09-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159640
09-Dec-2015	1760.00	0 CD Passenger Services	218930	Revenue	STC160855
15-Dec-2015	520.00	0 CD Passenger Services	218950	Revenue	STC159387
15-Dec-2015	840.00	0 CD Passenger Services	218950	Revenue	STC160141
15-Dec-2015	1029.00	0 CD Passenger Services	220550	Revenue	STC160373
15-Dec-2015	3066.00	0 CD Passenger Services	218930	Revenue	STC161231
16-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159641
16-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159642
18-Dec-2015	500.00	0 CD Passenger Services	213602	Revenue	STC159326
18-Dec-2015	640.00	0 CD Passenger Services	218930	Revenue	STC159754
18-Dec-2015	924.00	0 CD Passenger Services	218950	Revenue	STC160256
21-Dec-2015	520.00	0 CD Passenger Services	218930	Revenue	STC159389
21-Dec-2015	600.00	0 CD Passenger Services	213602	Revenue	STC159649
21-Dec-2015	616.00	0 CD Passenger Services	218950	Revenue	STC159707
21-Dec-2015	686.00	0 CD Passenger Services	220550	Revenue	STC159830
21-Dec-2015	896.00	0 CD Passenger Services	218930	Revenue	STC160216
21-Dec-2015	2044.00	0 CD Passenger Services	218930	Revenue	STC160979
23-Dec-2015	988.00	0 CD Passenger Services	221101	Revenue	STC160322
23-Dec-2015	1055.00	0 CD Passenger Services	221101	Revenue	STC160400
14-Dec-2015	2100.00	0 Castleside Horticultural Services Ltd	235965	Revenue	STC161007
14-Dec-2015	2151.00	0 Castleside Horticultural Services Ltd	231700	Revenue	STC161026

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14-Dec-2015	2310.00	Castleside Horticultural Services Ltd	235960	Revenue	STC161081
14-Dec-2015	2805.25	Castleside Horticultural Services Ltd	235970	Revenue	STC161192
08-Dec-2015	6580.00	0 Castlebeck Care	221004	Revenue	STC161553
08-Dec-2015	10060.40	0 Castlebeck Care	221004	Revenue	STC161661
08-Dec-2015	11800.00	0 Castlebeck Care	221004	Revenue	STC161692
17-Dec-2015	6309.84	0 Castle Craig Hospital	225141	Revenue	STC161541
21-Dec-2015	3154.92	0 Castle Craig Hospital	225141	Revenue	STC161255
03-Dec-2015	100.56	0 Carpetright Plc	215450	Revenue	000004352271791
08-Dec-2015	961.44	0 Carers Federation Limited	221640	Revenue	STC160302
16-Dec-2015	66644.50	0 Carers Association in South Tyneside	220020	Revenue	STC161893
08-Dec-2015	4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC161451
08-Dec-2015	18411.72	0 Careline Lifestyles Ltd	221004	Revenue	STC161765
08-Dec-2015	20035.71	0 Careline Lifestyles Ltd	221004	Revenue	STC161776
08-Dec-2015	62400.00	0 Careline Lifestyles Ltd	221001	Revenue	STC161886
21-Dec-2015	95007.19	0 Careline Homecare Ltd	221101	Revenue	STC161920
23-Dec-2015	-950.07	0 Careline Homecare Ltd	238600	Revenue	STC159297
23-Dec-2015	99168.61	0 Careline Homecare Ltd	221101	Revenue	STC161922
02-Dec-2015	515.26	0 Care-Ability	221420	Revenue	STC159372
03-Dec-2015	1590.00	0 Care-Ability	221420	Revenue	STC160775
04-Dec-2015	1556.13	0 Care-Ability	221420	Revenue	STC160758
10-Dec-2015	1074.00	0 Care-Ability	221420	Revenue	STC160423
11-Dec-2015	1495.00	0 Care-Ability	221420	Revenue	STC160729
18-Dec-2015	1152.00	0 Care-Ability	221420	Revenue	STC160499
18-Dec-2015	1710.00	0 Care-Ability	220480	Revenue	STC160826
18-Dec-2015	3300.00	0 Care-Ability	221420	Revenue	STC161286
18-Dec-2015	5350.00	0 Care-Ability	221420	Revenue	STC161507
08-Dec-2015	102935.88	0 CARE UK	221003	Revenue	STC161924
08-Dec-2015	40301.43	0 Care Homes UK Ltd	221001	Revenue	STC161844
08-Dec-2015	1402.80	0 Care Consortium Ltd	221006	Revenue	STC160685
07-Dec-2015	16928.57	0 Care 4 Children Residential Services Limited	213700	Revenue	STC161752
18-Dec-2015	567.00	0 Capital Training Services North East Limited	215955	Revenue	STC159531
18-Dec-2015	1050.00	Capital Training Services North East Limited	215955	Revenue	STC160397
18-Dec-2015	8413.60	Capital Training Services North East Limited	216191	Revenue	STC161623
09-Dec-2015	3831.66	0 Canon (UK) Ltd	236030	Revenue	STC161367
10-Dec-2015	21286.99	0 Canon (UK) Ltd	230080	Revenue	STC161781
15-Dec-2015	522.45	0 Canon (UK) Ltd	230080	Revenue	STC159393
15-Dec-2015	1579.20	0 Canon (UK) Ltd	230080	Revenue	STC160772
17-Dec-2015	647.72	0 Canon (UK) Ltd	236030	Revenue	STC159768
17-Dec-2015	1066.80	0 Canon (UK) Ltd	236030	Revenue	STC160418
18-Dec-2015	1683.86	0 Canon (UK) Ltd	236030	Revenue	STC160812
04-Dec-2015	19817.10	0 Cambian Group plc	213700	Revenue	STC161773
09-Dec-2015	12857.10	0 Cambian Group plc	213700	Revenue	STC161711
10-Dec-2015	12857.10	0 Cambian Group plc	213700	Revenue	STC161711
10-Dec-2015	15000.00	0 Cambian Group plc	213700	Revenue	STC161735
17-Dec-2015	6219.60	0 Cambian Group plc	213700	Revenue	STC161538
17-Dec-2015	6219.60	0 Cambian Group plc	213700	Revenue	STC161538
18-Dec-2015	13285.67	0 Cambian Group plc	213700	Revenue	STC161716
18-Dec-2015	15500.00	0 Cambian Group plc	213700	Revenue	STC161743
18-Dec-2015	16071.50	0 Cambian Group plc	213700	Revenue	STC161748
18-Dec-2015	19928.66	0 Cambian Group plc	213700	Revenue	STC161774
18-Dec-2015	20477.67	0 Cambian Group plc	213700		STC161777
23-Dec-2015	8551.95	0 Cambian Group plc	213700	Revenue	STC161777
04-Dec-2015	7989.10	0 CACI Limited	213700	Revenue	STC161611
			232842	Revenue	
22-Dec-2015	2111.25	0 Buckingham Swimming Pools Ltd		Revenue	STC161013
18-Dec-2015	907.78	0 BT Openreach Plc	707620	Revenue	STC160227
18-Dec-2015	1298236.21	0 BT Global Services	238600	Revenue	STC161959
08-Dec-2015	10515.93	0 Bryony Park Nursing Home	221001	Revenue	STC161674
04-Dec-2015	938.00	0 BROXAP Limited	236410	Revenue	STC160277
21-Dec-2015	1120.00	0 BROXAP Limited	227630	Revenue	STC160468
04-Dec-2015	44687.00	British Gas New Heating Limited     British Gas New Heating Limited	825016	Capital	STC161856
04-Dec-2015	56443.41	0 British Gas New Heating Limited	825016	Capital	STC161878
04-Dec-2015	58555.22	British Gas New Heating Limited     British Gas New Heating Limited	825016	Capital	STC161880
04-Dec-2015	63167.00	0 British Gas New Heating Limited	825016	Capital	STC161889
04-Dec-2015	125946.00	0 British Gas New Heating Limited	825016	Capital	STC161934
04-Dec-2015	256419.72	0 British Gas New Heating Limited	825016	Capital	STC161948
10-Dec-2015	605218.35	0 British Gas New Heating Limited	825016	Capital	STC161957
17-Dec-2015	528.30	0 British Gas Business	232330	Revenue	STC159409

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17-Dec-2015	608.61	0 British Gas Business	232330	Revenue	STC159673
04-Dec-2015	1442.75	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC160701
17-Dec-2015	826.56	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222875	Revenue	STC160115
10-Dec-2015	1084.50	0 BRC LIMITED	227630	Revenue	STC160449
17-Dec-2015	1089.27	0 BRC LIMITED	227630	Revenue	STC160452
18-Dec-2015	2604.45	0 BRC LIMITED	227630	Revenue	STC161156
21-Dec-2015	9839.64	0 BRC LIMITED	227630	Revenue	STC161658
23-Dec-2015	3452.00	0 BRC LIMITED	227630	Revenue	STC161306
17-Dec-2015	2190.99	0 Boots UK Limited	225103	Revenue	STC161040
21-Dec-2015	-8173.70	0 Boldon School Limited (PFI)	219720	Revenue	STC159267
21-Dec-2015	243849.86	0 Boldon School Limited (PFI)	219720	Revenue	STC161946
03-Dec-2015	500.00	0 Boldon Community Association	222890	Revenue	STC159311
08-Dec-2015	500.00	0 Boldon Colliery Over 60's Club	222890	Revenue	STC159313
17-Dec-2015	2424.88	0 Bob Crosby Agencies Ltd	217210	Revenue	STC161110
15-Dec-2015	3000.00	0 Bliss-Ability	225191	Revenue	STC161222
15-Dec-2015	11875.00	0 Bliss-Ability	220020	Revenue	STC161694
16-Dec-2015	33627.75	0 Bliss-Ability	225211	Revenue	STC161825
18-Dec-2015	2190.94	0 Bliss-Ability	220020	Revenue	STC161039
08-Dec-2015	4800.00	0 Birdsgrove Nursing Home	221004	Revenue	STC161457
08-Dec-2015	10572.20	0 Birchwood Bungalow Milbury Care Services	221004	Revenue	STC161676
08-Dec-2015	5143.84	Billingham Grange Care Centre	221005	Revenue	STC161483
17-Dec-2015	600.00	Big Purple Productions Ltd	214500	Revenue	STC159645
16-Dec-2015	576.00	0 BETTAL QUALITY CONSULTANCY	220380	Revenue	STC159565
14-Dec-2015	30000.00	0 Bede's World	222800	Revenue	EBP00094
18-Dec-2015	11140.97	0 BCE Northern Limited	227630	Revenue	STC161681
03-Dec-2015	3514.20	0 Barnardos	213500	Revenue	STC161314
03-Dec-2015	3631.34	0 Barnardos	213500	Revenue	STC161332
03-Dec-2015	4340.00	0 Barnardos	213500	Revenue	STC161427
09-Dec-2015	3631.34	0 Barnardos	213500	Revenue	STC161333
15-Dec-2015	3631.34	0 Barnardos	213500	Revenue	STC161335
15-Dec-2015	4200.00	0 Barnardos	213500		STC161413
			213500	Revenue	STC161413
15-Dec-2015	4340.00	0 Barnardos		Revenue	
18-Dec-2015	3631.34	0 Barnardos	213500	Revenue	STC161336
08-Dec-2015	8705.76	Barchester - Hawthorns Care Centre     Barchester - Hawthorns Care Centre	221005	Revenue	STC161636
08-Dec-2015	88090.17	Barchester - Harton Grange Care Home	221001	Revenue	STC161914
11-Dec-2015	4917.70	0 Barchester - Harton Grange Care Home	221101	Revenue	STC161474
08-Dec-2015	85819.94	0 Barchester - Bedewell Grange Care Home	221003	Revenue	STC161911
16-Dec-2015	704.59	0 Banner (Supplies Team)	231320	Revenue	STC159880
10-Dec-2015	10175.00	0 Baltimore Consulting	212050	Revenue	STC161665
18-Dec-2015	19551.00	0 Balfour Beatty Living Places	854211	Capital	STC161772
18-Dec-2015	5878.00	0 Balfour Beatty	854310	Capital	STC161527
18-Dec-2015	14901.00	0 Balfour Beatty	830030	Capital	STC161734
17-Dec-2015	72.00	0 B&M Retail	215420	Revenue	000004401210207
03-Dec-2015	47.35	0 B & Q Ssh3	232300	Revenue	000004352271915
08-Dec-2015	9315.88	0 Autism North Ltd	221004	Revenue	STC161647
08-Dec-2015	9061.00	0 Autism North - Cedars End	221004	Revenue	STC161644
08-Dec-2015	7.99	0 Audible Ltd	214200	Revenue	000004368910821
18-Dec-2015	955.00	0 Astral Control Services Ltd	828521	Capital	STC160293
21-Dec-2015	576.00	O Associated Board of the Royal Schools of Music	210760	Revenue	STC159566
17-Dec-2015	1296.43	0 ASPP Limited	225103	Revenue	STC160616
01-Dec-2015	554.99	0 Aspire Technology Solutions Limited	235965	Revenue	STC159495
01-Dec-2015	896.00	0 Aspire Technology Solutions Limited	235970	Revenue	STC160214
01-Dec-2015	932.29	O Aspire Technology Solutions Limited	235960	Revenue	STC160266
01-Dec-2015	1224.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC160578
01-Dec-2015	1264.00	0 Aspire Technology Solutions Limited	235960	Revenue	STC160602
18-Dec-2015	534.27	0 Aspire Technology Solutions Limited	235965	Revenue	STC159431
18-Dec-2015	882.85	0 Aspire Technology Solutions Limited	235960	Revenue	STC160194
18-Dec-2015	896.00	Aspire Technology Solutions Limited	235970	Revenue	STC160215
18-Dec-2015	1248.00	Aspire Technology Solutions Limited	235965	Revenue	STC160593
18-Dec-2015	1280.00	Aspire Technology Solutions Limited	235960	Revenue	STC160609
08-Dec-2015	2782.00	0 Aspire Healthcare	221004	Revenue	STC161190
08-Dec-2015	6744.92	0 Aspire Healthcare	221004	Revenue	STC161560
08-Dec-2015	694.10	Askews and Holts Library Services Ltd	223170	Revenue	STC159847
08-Dec-2015	775.78	Askews and Holts Library Services Ltd	223170	Revenue	STC160043
15-Dec-2015	601.24	Askews and Holts Library Services Ltd     Askews and Holts Library Services Ltd	223170	Revenue	STC159658
16-Dec-2015	764.72	Askews and Holts Library Services Ltd     Askews and Holts Library Services Ltd	223170	Revenue	STC160022
22-Dec-2015	521.50	Askews and Holts Library Services Ltd     Askews and Holts Library Services Ltd	223170	Revenue	STC159392
50 2010	322.30		225170		

22-Dec-2015	577.26	Askews and Holts Library Services Ltd	223170	Revenue	STC159569
22-Dec-2015	695.04	Askews and Holts Library Services Ltd	223170	Revenue	STC159851
04-Dec-2015	680.00	Ashtead Plant Hire Company	227000	Revenue	STC159819
16-Dec-2015	610.50	0 Ashchem Ltd	225159	Revenue	STC159684
16-Dec-2015	2263.43	0 Ashchem Ltd	225103	Revenue	STC161074
03-Dec-2015	27.61	O Asda Superstore	215460	Revenue	000004352271809
03-Dec-2015	8.34	0 Asda Superstore	217255	Revenue	000004352271883
04-Dec-2015	66.33	0 Asda Superstore	215460	Revenue	000004356103355
11-Dec-2015	4.00	0 Asda Superstore	215460	Revenue	000004381728529
15-Dec-2015	41.38	0 Asda Superstore	232200	Revenue	000004393694317
	36.87	•	215460		
15-Dec-2015		0 Asda Superstore		Revenue	000004393694299
18-Dec-2015	81.26	0 Asda Superstore	215466	Revenue	000004405691003
01-Dec-2015	20.83	0 Asda Stores 5889	232100	Revenue	000004344094087
02-Dec-2015	26.43	0 Asda Stores 5889	215466	Revenue	000004348217867
15-Dec-2015	9.56	0 Asda Stores 5889	230710	Revenue	000004393694209
17-Dec-2015	602.71	0 ASDA	225100	Revenue	STC159661
17-Dec-2015	713.08	0 ASDA	225103	Revenue	STC159891
08-Dec-2015	610.16	0 Ascot Care	221001	Revenue	STC159682
16-Dec-2015	854.05	0 ASA	222950	Revenue	STC160171
18-Dec-2015	924.25	0 ASA	222875	Revenue	STC160257
11-Dec-2015	603.00	0 Arrow County Supplies	224400	Revenue	STC159662
18-Dec-2015	864.20	Arrow county Supplies     Arrow County Supplies	217210		STC160182
				Revenue	
23-Dec-2015	576.15	0 Arrow County Supplies	224400	Revenue	STC159567
01-Dec-2015	5.25	0 Arndale Engineering Sr	232300	Revenue	000004344094103
18-Dec-2015	770.00	Archaeological Research Services Ltd	820007	Capital	STC160029
08-Dec-2015	37352.98	Anchor Housing Association	221001	Revenue	STC161835
03-Dec-2015	23.94	0 Amazon Up Marketplace	214200	Revenue	000004352271769
07-Dec-2015	4.99	0 Amazon Up Marketplace	231900	Revenue	000004363060913
01-Dec-2015	14.02	0 Amazon Uk Marketplace	214200	Revenue	000004344094067
02-Dec-2015	16.69	0 Amazon Uk Marketplace	214200	Revenue	000004348217839
02-Dec-2015	29.45	0 Amazon Uk Marketplace	214200	Revenue	000004348217843
01-Dec-2015	10.48	0 Amazon Eu	214200	Revenue	000004344094069
03-Dec-2015	36.54	0 Amazon Eu	231900	Revenue	000004354034005
		0 Amazon Eu			
14-Dec-2015	-36.54		231900	Revenue	000004386554997
21-Dec-2015	850.00	0 AM and B Wilson Ltd	232870	Revenue	STC160159
18-Dec-2015	12297.06	Allied Healthcare Group Limited	221130	Revenue	STC161704
07-Dec-2015	10285.75	0 Allied Exploration & Geotechnics Ltd	830090	Capital	STC161667
09-Dec-2015	1700.00	0 All Floors Services Ltd	235960	Revenue	STC160822
15-Dec-2015	595.00	0 All Floors Services Ltd	235965	Revenue	STC159606
02-Dec-2015	17.28	0 Aldi	215466	Revenue	000004348217865
14-Dec-2015	2732.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC161182
16-Dec-2015	1212.00	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC160574
16-Dec-2015	2590.29	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC161151
18-Dec-2015	12140.00	Albany Office Equipment (Wholesale) Ltd	222875	Revenue	STC161703
18-Dec-2015	14398.81	Albany Office Equipment (Wholesale) Ltd	828521		STC161703
				Capital	
10-Dec-2015	1877.00	0 Airport Partners Limited	236056	Revenue	STC160901
22-Dec-2015	-34.63	0 Air Fran 05723744931450	240010	Revenue	000004416377555
22-Dec-2015	-34.63	0 Air Fran 05723744931446	240010	Revenue	000004416377553
18-Dec-2015	2016.00	0 AECOM LTD	227520	Revenue	STC160973
18-Dec-2015	11661.24	0 AECOM LTD	851001	Capital	STC161689
18-Dec-2015	20000.00	0 Advanced Manufacturing Forum	235830	Revenue	STC161775
17-Dec-2015	2133.00	O Advanced Industrial Solutions	216180	Revenue	STC161021
17-Dec-2015	15714.40	O Advanced Industrial Solutions	216191	Revenue	STC161745
18-Dec-2015	3570.00	0 Advanced Industrial Solutions	215955	Revenue	STC161322
21-Dec-2015	5116.50	Advanced Industrial Solutions	216180	Revenue	STC161481
10-Dec-2015	575.00	Advanced Cleaning & Maintenance Ltd	221150	Revenue	STC159559
22-Dec-2015	-926.93	0 ADT Fire & Security PLC	222950		STC159399
		•		Revenue	
22-Dec-2015	-775.61	0 ADT Fire & Security PLC	222950	Revenue	STC159302
22-Dec-2015	642.73	0 ADT Fire & Security PLC	222950	Revenue	STC159760
22-Dec-2015	685.69	0 ADT Fire & Security PLC	222950	Revenue	STC159828
22-Dec-2015	1071.22	0 ADT Fire & Security PLC	222950	Revenue	STC160422
22-Dec-2015	1577.93	0 ADT Fire & Security PLC	222950	Revenue	STC160770
03-Dec-2015	3600.00	0 ADI UK Limited	223950	Revenue	STC161328
04-Dec-2015	3831.30	0 Action for Children Services Ltd	213500	Revenue	STC161366
04-Dec-2015	4200.00	0 Action for Children Services Ltd	213500	Revenue	STC161411
08-Dec-2015	3900.00	0 Action for Children	213500	Revenue	STC161375
08-Dec-2015	3900.00	0 Action for Children	213500	Revenue	STC161376
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03-Dec-2015	583.50	0 Action Advertising (Style Brands Marketing)	231810	Revenue	STC159587
18-Dec-2015	551.50	0 Action Advertising (Style Brands Marketing)	222570	Revenue	STC159476
18-Dec-2015	6922.61	0 Acorn Care & Nursing Limited	221101	Revenue	STC161575
18-Dec-2015	9736.22	0 Acorn Care & Nursing Limited	221101	Revenue	STC161657
18-Dec-2015	12876.11	0 Acorn Care & Nursing Limited	221101	Revenue	STC161714
16-Dec-2015	8362.64	0 Accountability	213110	Revenue	STC161619
16-Dec-2015	914.00	0 Accora Ltd	221420	Revenue	STC160249
14-Dec-2015	1877.00	0 Able Construction (Northern) Ltd	133150	Revenue	STC160902
08-Dec-2015	5210.12	Abbeymoor Neurodisability Centre	221001	Revenue	STC161492
18-Dec-2015	2150.00	0 Abbey Stonecraft Ltd	707494	Revenue	STC161025
01-Dec-2015	3678.55	0 A Wilderness Way Ltd	213700	Revenue	STC161354
04-Dec-2015	5150.00	0 A Wilderness Way Ltd	213700	Revenue	STC161484
04-Dec-2015	5150.00	0 A Wilderness Way Ltd	213700	Revenue	STC161485
02-Dec-2015	11600.00	0 A Significant Other Limited	213700	Revenue	STC161686
02-Dec-2015	11900.00	0 A Significant Other Limited	213700	Revenue	STC161695
17-Dec-2015	11900.00	0 A Significant Other Limited	213700	Revenue	STC161696
07-Dec-2015	700.00	0 Sue Ford Training	215955	Revenue	STC159862
07-Dec-2015	1100.00	0 Sue Ford Training	215955	Revenue	STC160460
09-Dec-2015	1425.00	0 Sue Ford Training	215955	Revenue	STC160691
18-Dec-2015	1050.00	0 Sue Ford Training	215955	Revenue	STC160398
18-Dec-2015	1200.00	0 Sue Ford Training	215955	Revenue	STC160565
18-Dec-2015	1200.00	0 Sue Ford Training	215955	Revenue	STC160566
18-Dec-2015	2250.00	0 Sue Ford Training	215955	Revenue	STC161063