

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 Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	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 Non-Buyback	Schools Maintenance Non-Buyback
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	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	00CL	Economic Regeneration Capital	West Boldon Primary External Doors Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Primary Window Replacement	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 Tyneside Council	00CL	Children, Adults & Families	Services for Young People	Furniture & Equipment - General
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	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	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

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
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	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	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	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
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	High Impact Families	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Development	Comprehensiveuter Equipment and Hardware
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone charges
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone charges
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children, Adults & Families	Safeguarding Adults Board	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	Safer & Stronger Communities	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Catering Contract General	Other Services Contract & Supplies
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
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	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 External Day Care	Adult Day Care Services
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 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	Marketing Team	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	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	Strategy & Performance Team	Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	The Place	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	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

South Tyneside Council	00CL	Children, Adults & Families	The Place	Materials General
South Tyneside Council	00CL	Children, Adults & Families	Primary Education	Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	Adult Services	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Day Care Cluster 5 Bede	Postage charges
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Newsletter Distribution	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Client Contributions - Residential
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General
South Tyneside Council	00CL	Children, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	Integrated Looked after Children General	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Haven Point	Other Statutory Fees & Charges
South Tyneside Council	00CL	Business & Resources	Community Safety & Health	Other Services Contract & Supplies
South Tyneside Council	00CL	Business & Resources	Cultural Development	Childminders Services
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Cluster 1 Marine park & R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults & Families	Obesity - Slimming on Referral	Independent Sector Payments Public Health
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	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	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	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	Economic Regeneration	Utilities - Corporate Landlord	Other Energy charges
South Tyneside Council	00CL	Business & Resources	Human Resources	Teachers Pension Contributions
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges

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
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	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 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
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Primary Fire Alarm Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Re-wire	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	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
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 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	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	Homeless & 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
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
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
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
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	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Homeless & 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 Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources	Payroll Advance Suspense	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 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	Children, Adults & Families	Hospital Tuition	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children, Adults & Families	Quarriers - short breaks for children looked after	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	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Physical Support	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 Tyneside Council	00CL	Children, Adults & Families	Youth Offending Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management	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	00CL	Children, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children, Adults & Families	Out of Area Placements	Local Authority School Fees
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	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 Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Support	Client Contributions - Residential
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	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

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	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	Economic Regeneration Capital	Demolition	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases
South Tyneside Council	00CL	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
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	Business & Resources	Winter Wonderland	Entertainers Services
South Tyneside Council	00CL	Children, Adults & Families	Local Safeguarding Children Board	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children's, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children's, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children's, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children's, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
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	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
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	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	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Planned Maintenance
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Water Rates
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges

South Tyneside Council	00CL	Children, Adults & Families	Children with Disability Team	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Secondary Non-Delegated 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	Special Educational Needs 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	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	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Fr James Walsh Centre	Other Services Contract & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
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
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 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 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 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	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, 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	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, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	Service Development	Voluntary Sector - General
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	All Services	All Services	Travel & Subsistence Total

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	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	Hebburn Comprehensive 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 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	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	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
Tyne and Wear Pensions Fund	00CL	Local Pension Board Governance Costs	Subscriptions	Subscriptions
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care 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	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	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	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Food Safety	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Children & Adults with Disabilities Team	Client Travel & charges
South Tyneside Council	00CL	Children, Adults & Families	Transforming our Primary Schools	Technical Services
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	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	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	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	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources Capital	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services
South Tyneside Council	00CL	Children, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Home Care
South Tyneside Council	00CL	Children, Adults & Families	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI 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	Boldon Nursery 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	St Marys 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	St Wilfrids RC 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	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 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	Epinaay 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	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults & Families	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Furniture & Equipment - General
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	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
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	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, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
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	Mortimer 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	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	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	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	Democratic Training	Furniture & Equipment - General
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	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	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	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	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 PFI Payments to Gateshead
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment
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	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 Tyneside Council	00CL	Pensions	Pensions Office	Travel charges
South Tyneside Council	00CL	Children, Adults & Families	Commissioned Fostering	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	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	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	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 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	Harton 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	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 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	Monkton 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	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	00CL	Children, Adults & Families	Bedeburn 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 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	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	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
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	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Children, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children, Adults & Families	Early Years Central Management Team	Subscriptions
South Tyneside Council	00CL	Children, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
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	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children, Adults & Families	Community Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Landreth House	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	Supported Living
South Tyneside Council	00CL	Children, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Children, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children, Adults & Families	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers

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	Community Equipment Service	Other Services Contract & Supplies
South Tyneside Council	00CL	Children, Adults & Families	Connolly House	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	Residential Care In Borough
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	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Business & Resources	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
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
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	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	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 & 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 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	Children, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Paymts CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	CAF Grants	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	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	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	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Village Infrastructure Fund	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	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	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 : 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	Democratic Training	Stationery
South Tyneside Council	00CL	Business & Resources	Training	Stationery
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults & Families	East Older Persons Team	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 Tyneside Council	00CL	Children, Adults & Families	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Service Fees
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration	Lead Authority Airport- General Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Travel charges
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Recovery of Technical Costs
South Tyneside Council	00CL	Business & Resources Capital	Minor Bridge Enhancements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Inward Investments & Events	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	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	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children, Adults & Families	West Older Persons Team	Cleaning charges
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Services Contract & Supplies
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

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		0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC160849
07-Dec-2015	63949.88		0 Willmott Dixon Construction Ltd	828503	Capital	STC161890
09-Dec-2015	122881.65		0 Willmott Dixon Construction Ltd	828521	Capital	STC161931
18-Dec-2015	12414.77		0 Willmott Dixon Construction Ltd	828503	Capital	STC161706
11-Dec-2015	846.87		0 Williamson Construction Equipment Limited	227610	Revenue	STC160152
04-Dec-2015	7.50		0 Wilko Retail Limit	232300	Revenue	000004356103391
16-Dec-2015	7.00		0 Wilko Retail Limit	232200	Revenue	000004397172471
03-Dec-2015	780.00		0 Wilkinson Travel	219470	Revenue	STC160049
04-Dec-2015	4146.51		0 Wicksteed Leisure Limited	827042	Capital	STC161405
04-Dec-2015	7725.59		0 Wicksteed Leisure Limited	827042	Capital	STC161603
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	25818.00		0 Wicksteed Leisure Limited	827042	Capital	STC161799
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	12000.00		0 Whitehorse Lodge Ltd	213700	Revenue	STC161701

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	0 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	Revenue	STC160891
18-Dec-2015	686.00	0 W O SILMON LTD	227030	Revenue	STC159829
03-Dec-2015	12.54	0 W M Morrisons	232200	Revenue	000004352271853
04-Dec-2015	22000.00	0 Volunteering Matters	217551	Revenue	STC161785
02-Dec-2015	2684.94	0 Vodafone Ltd	230440	Revenue	STC161176
18-Dec-2015	612.51	0 Vodafone Corporate Ltd	237070	Revenue	STC159690
18-Dec-2015	1334.56	0 Vodafone Corporate Ltd	237070	Revenue	STC160635
02-Dec-2015	1373.50	0 Vision for Education Ltd	211370	Revenue	STC160659
08-Dec-2015	1388.50	0 Vision for Education Ltd	211370	Revenue	STC160678
11-Dec-2015	1388.50	0 Vision for Education Ltd	211370	Revenue	STC160679
07-Dec-2015	5500.00	0 VIRTUAL COLLEGE LTD	214500	Revenue	STC161516
10-Dec-2015	5000.00	0 VIRTUAL COLLEGE LTD	221181	Revenue	STC161478
11-Dec-2015	583.22	0 Virgin Media Business	227930	Revenue	STC159586
04-Dec-2015	18000.00	0 Victim Support	227990	Revenue	STC161763
02-Dec-2015	1699.10	0 Vacuum Services	224400	Revenue	STC160820
18-Dec-2015	1257.36	0 Vacuum Services	224400	Revenue	STC160597
17-Dec-2015	3234.25	0 UpNorth Foodservice Equipment Ltd	217210	Revenue	STC161275
02-Dec-2015	1447.42	0 University of Sunderland	236000	Revenue	STC160706
18-Dec-2015	1395.76	0 University of Sunderland	236000	Revenue	STC160682
18-Dec-2015	1447.42	0 University of Sunderland	236010	Revenue	STC160707
04-Dec-2015	1713.75	0 University of Northumbria	230641	Revenue	STC160828
08-Dec-2015	7093.62	0 University of Newcastle upon Tyne	237020	Revenue	STC161581
15-Dec-2015	5619.64	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC161520
09-Dec-2015	876.80	0 United Response	220511	Revenue	STC160192
09-Dec-2015	9283.12	0 United Response	220511	Revenue	STC161646
09-Dec-2015	10558.40	0 United Response	220511	Revenue	STC161675
09-Dec-2015	13809.60	0 United Response	220511	Revenue	STC161724
09-Dec-2015	16849.36	0 United Response	220511	Revenue	STC161750
09-Dec-2015	16949.32	0 United Response	220511	Revenue	STC161753
09-Dec-2015	26753.25	0 United Response	220511	Revenue	STC161801
16-Dec-2015	822.00	0 United Response	220511	Revenue	STC160105
16-Dec-2015	959.20	0 United Response	220790	Revenue	STC160299
16-Dec-2015	1096.00	0 United Response	220511	Revenue	STC160455
16-Dec-2015	1589.20	0 United Response	220511	Revenue	STC160774

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	Revenue	STC159769
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
02-Dec-2015	2044.26	0 TSUK Interiors Ltd	232870	Revenue	STC160980
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	0 Training in Childcare	215955	Revenue	STC161209
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 Institutu	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	000004386555487
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	215460	Revenue	000004356103357
01-Dec-2015	6522.00	0 Terence Carney Solicitors	237020	Revenue	STC161550
04-Dec-2015	720.00	0 Terence Carney Solicitors	237020	Revenue	STC159909
04-Dec-2015	2750.00	0 Terence Carney Solicitors	237020	Revenue	STC161185
18-Dec-2015	6522.00	0 Terence Carney Solicitors	237020	Revenue	STC161551
15-Dec-2015	654.00	0 Tenants Distribution Limited	227000	Revenue	STC159776
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-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	Revenue	STC159940
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	Revenue	STC159944
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	Revenue	STC159952
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	Revenue	STC159631
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	Revenue	STC160474
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	0 Stannah Lift Services Ltd	819000	Capital	STC161015

18-Dec-2015	3760.00	0 Stannah Lift Services Ltd	819000	Capital	STC161364
18-Dec-2015	4668.00	0 Stannah Lift Services Ltd	819000	Capital	STC161448
18-Dec-2015	4885.00	0 Stannah Lift Services Ltd	819000	Capital	STC161470
18-Dec-2015	5045.00	0 Stannah Lift Services Ltd	819000	Capital	STC161480
21-Dec-2015	612.00	0 St Oswalds Hospice	213100	Revenue	STC159689
21-Dec-2015	1810.00	0 St Oswalds Hospice	213100	Revenue	STC160880
21-Dec-2015	2172.00	0 St Oswalds Hospice	213100	Revenue	STC161036
08-Dec-2015	2002.48	0 St Oswalds Care Home	221001	Revenue	STC160968
08-Dec-2015	991.40	0 St Martins Care Ltd	221001	Revenue	STC160327
08-Dec-2015	1985.76	0 St Martins Care Ltd	221003	Revenue	STC160937
08-Dec-2015	1904.64	0 St Marks Nursing Home	221001	Revenue	STC160908
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
18-Dec-2015	-6897.14	0 St Cuthbert's Care	213700	Revenue	STC159270
01-Dec-2015	795.00	0 St Cuthberts Care	220511	Revenue	STC160063
01-Dec-2015	1060.00	0 St Cuthberts Care	220511	Revenue	STC160401
18-Dec-2015	9000.00	0 St Cuthberts Care	213700	Revenue	STC161642
18-Dec-2015	11142.86	0 St Cuthberts Care	213700	Revenue	STC161682
23-Dec-2015	1661.25	0 St Cuthberts Care	213100	Revenue	STC160800
23-Dec-2015	3000.00	0 St Astier Ltd	707640	Revenue	STC161225
08-Dec-2015	-1160.80	0 St Andrews Care Group	221003	Revenue	STC159292
08-Dec-2015	5289.05	0 St Andrews Care Group	221005	Revenue	STC161494
09-Dec-2015	2235.00	0 SSI Schaefer Limited	228290	Revenue	STC161057
09-Dec-2015	22440.00	0 SSI Schaefer Limited	228310	Revenue	STC161789
02-Dec-2015	680.00	0 Springs Roofing Ltd	232860	Revenue	STC159818
02-Dec-2015	700.00	0 Springs Roofing Ltd	232850	Revenue	STC159859
03-Dec-2015	890.00	0 Springs Roofing Ltd	825002	Capital	STC160201
03-Dec-2015	1303.60	0 Speedy Asset Services Limited	223950	Revenue	STC160619
10-Dec-2015	2642.80	0 Spectrum Plastics	223170	Revenue	STC161171
07-Dec-2015	1458.00	0 Specialised Orthotic Services Ltd	221420	Revenue	STC160713
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
08-Dec-2015	309021.00	0 South Tyneside NHS Foundation Trust	225048	Revenue	STC161951
02-Dec-2015	204790.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0138
02-Dec-2015	166172.41	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0139
02-Dec-2015	70195.13	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00089
10-Dec-2015	203636.59	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0141
10-Dec-2015	290471.39	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0142
10-Dec-2015	62413.57	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00091
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
18-Dec-2015	244000.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0146
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	STC160776
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	STC161517
02-Dec-2015	45941.95	0 South Tyneside Homes	999700	Balance Sheet	STC161859
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	STC159972
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	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	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	18697.02	0 South Tyneside Homes	999999	Balance Sheet	STC161766

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
22-Dec-2015	8503.66	0 South Tyneside Homes	999700	Balance Sheet	STC161629
22-Dec-2015	8522.67	0 South Tyneside Homes	999700	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	Revenue	STC160451
18-Dec-2015	686.60	0 Sidhil Ltd	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	STC161792
04-Dec-2015	519.00	0 Second Sight	211710	Revenue	STC159382
10-Dec-2015	3073.00	0 Seating Matters	221420	Revenue	STC161233
18-Dec-2015	851.00	0 Seating Matters	221420	Revenue	STC160166
11-Dec-2015	6021.00	0 Sealane Inshore Limited	820019	Capital	STC161531
14-Dec-2015	3950.00	0 Sealane Inshore Limited	820019	Capital	STC161382
08-Dec-2015	20496.26	0 Seahaven Rest Home	221001	Revenue	STC161778
01-Dec-2015	26.50	0 Screwfix	232300	Revenue	000004344094107
01-Dec-2015	5.42	0 Screwfix	232300	Revenue	000004344094109
03-Dec-2015	12.73	0 Screwfix	232300	Revenue	000004352271919
03-Dec-2015	7.04	0 Screwfix	232300	Revenue	000004352271925
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	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
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159918
01-Dec-2015	722.16	0 Redacted - Personal Data	213800	Revenue	STC159919
01-Dec-2015	722.16	0 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
01-Dec-2015	762.88	0 Redacted - Personal Data	213800	Revenue	STC160006
01-Dec-2015	779.85	0 Redacted - Personal Data	213602	Revenue	STC160048
01-Dec-2015	785.58	0 Redacted - Personal Data	213900	Revenue	STC160057
01-Dec-2015	806.94	0 Redacted - Personal Data	213800	Revenue	STC160080
01-Dec-2015	806.94	0 Redacted - Personal Data	213800	Revenue	STC160081
01-Dec-2015	817.71	0 Redacted - Personal Data	213800	Revenue	STC160099
01-Dec-2015	823.00	0 Redacted - Personal Data	213900	Revenue	STC160107
01-Dec-2015	828.00	0 Redacted - Personal Data	213900	Revenue	STC160116
01-Dec-2015	830.63	0 Redacted - Personal Data	710020	Revenue	STC160119
01-Dec-2015	846.00	0 Redacted - Personal Data	213800	Revenue	STC160149
01-Dec-2015	864.58	0 Redacted - Personal Data	213800	Revenue	STC160183
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160204
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160205
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160206
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160207
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160208
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160209
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160210
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160211
01-Dec-2015	892.62	0 Redacted - Personal Data	213800	Revenue	STC160212
01-Dec-2015	919.20	0 Redacted - Personal Data	213800	Revenue	STC160253
01-Dec-2015	942.46	0 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	0 Redacted - Personal Data	213800	Revenue	STC160375
01-Dec-2015	1036.16	0 Redacted - Personal Data	213800	Revenue	STC160382
01-Dec-2015	1060.44	0 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
01-Dec-2015	1119.60	0 Redacted - Personal Data	213800	Revenue	STC160466
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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	0 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	0 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
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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

01-Dec-2015	1418.16	0 Redacted - Personal Data	213800	Revenue	STC160689
01-Dec-2015	1491.36	0 Redacted - Personal Data	213901	Revenue	STC160728
01-Dec-2015	1500.16	0 Redacted - Personal Data	213800	Revenue	STC160736
01-Dec-2015	1522.20	0 Redacted - Personal Data	213800	Revenue	STC160744
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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	Revenue	STC159577
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	Capital	STC161487
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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
08-Dec-2015	522.91	0 Redacted - Personal Data	220800	Revenue	STC159395
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	Revenue	STC159827
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
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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
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08-Dec-2015	776.76	0 Redacted - Personal Data	220800	Revenue	STC160044
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08-Dec-2015	835.60	0 Redacted - Personal Data	220800	Revenue	STC160123
08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160160
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08-Dec-2015	850.20	0 Redacted - Personal Data	220800	Revenue	STC160163
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08-Dec-2015	938.08	0 Redacted - Personal Data	220800	Revenue	STC160278
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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	1725.62	0 Redacted - Personal Data	220800	Revenue	STC160832
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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	0 Mott MacDonald	828013	Capital	STC161493
11-Dec-2015	500.00	0 Redacted - Personal Data	219100	Revenue	STC159321
11-Dec-2015	600.99	0 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
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14-Dec-2015	742.97	0 Redacted - Personal Data	710020	Revenue	STC159980
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14-Dec-2015	5871.57	0 Redacted - Personal Data	221020	Revenue	STC161526
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15-Dec-2015	502.76	0 Redacted - Personal Data	221004	Revenue	STC159347
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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

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15-Dec-2015	837.96	0 Redacted - Personal Data	213800	Revenue	STC160136
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15-Dec-2015	863.24	0 Redacted - Personal Data	221004	Revenue	STC160181
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15-Dec-2015	912.80	0 Redacted - Personal Data	213800	Revenue	STC160244
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15-Dec-2015	968.52	0 Redacted - Personal Data	221001	Revenue	STC160309
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15-Dec-2015	1006.72	0 Redacted - Personal Data	221001	Revenue	STC160342
15-Dec-2015	1014.92	0 Redacted - Personal Data	221001	Revenue	STC160346
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15-Dec-2015	1045.24	0 Redacted - Personal Data	221001	Revenue	STC160390
15-Dec-2015	1045.44	0 Redacted - Personal Data	221001	Revenue	STC160391

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15-Dec-2015	2710.40	0 Redacted - Personal Data	221001	Revenue	STC161180
15-Dec-2015	2745.60	0 Redacted - Personal Data	221004	Revenue	STC161184
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15-Dec-2015	2832.72	0 Redacted - Personal Data	221004	Revenue	STC161196
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15-Dec-2015	3407.88	0 Redacted - Personal Data	221001	Revenue	STC161296
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15-Dec-2015	6776.00	0 Redacted - Personal Data	221001	Revenue	STC161561
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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	0 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	0 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	Revenue	STC159422
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	0 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	Revenue	STC161812
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

18-Dec-2015	1729.00	0 Readypay Limited	218930	Revenue	STC160835
02-Dec-2015	5000.00	0 Reaction Fireworks Ltd	223950	Revenue	STC161477
11-Dec-2015	3743.80	0 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	STC161105
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	0 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	0 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	0 Police & Crime Commissioner for Northumbria	219220	Revenue	STC161149
02-Dec-2015	4126.80	0 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	0 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	0 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

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	0 Northumbrian Roads Ltd	227630	Revenue	STC161002
21-Dec-2015	2263.18	0 Northumbrian Roads Ltd	227630	Revenue	STC161073
22-Dec-2015	1034.70	0 Northumbrian Roads Ltd	227630	Revenue	STC160378
03-Dec-2015	24384.29	0 Northumberland County Council	213700	Revenue	STC161794
04-Dec-2015	12.00	0 Northumberland Cc	230710	Revenue	000004356102877
18-Dec-2015	627.00	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC159730
18-Dec-2015	1705.20	0 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	684.00	0 North East Concrete Limited	227630	Revenue	STC159824
11-Dec-2015	521.00	0 North East Concrete Limited	227630	Revenue	STC159390
11-Dec-2015	521.00	0 North East Concrete Limited	227630	Revenue	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	0 North East Autism Society	213100	Revenue	STC160808
17-Dec-2015	14755.00	0 North East Autism Society	217760	Revenue	STC161733
18-Dec-2015	515.36	0 North East Autism Society	220790	Revenue	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	STC160033
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	590.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC159601
18-Dec-2015	643.20	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159761
18-Dec-2015	656.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC159780
18-Dec-2015	688.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC159838
18-Dec-2015	808.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160084
18-Dec-2015	848.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160156
18-Dec-2015	1084.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC160447
18-Dec-2015	1444.10	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC160704
18-Dec-2015	2496.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161127
18-Dec-2015	3443.25	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC161302
23-Dec-2015	1702.13	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC160824
03-Dec-2015	606.00	0 North Associates (Cumbria) Ltd	999500	Balance Sheet	STC159668
14-Dec-2015	685.20	0 North Associates (Cumbria) Ltd	235960	Revenue	STC159826
03-Dec-2015	986.00	0 Norseman Direct Limited	217395	Revenue	STC160320
16-Dec-2015	518.00	0 Norseman Direct Limited	217490	Revenue	STC159380
17-Dec-2015	864.79	0 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	2770.00	0 Nichol Associates Limited	800008	Capital	STC161189
11-Dec-2015	8102.55	0 NHS Pension Scheme	999999	Balance Sheet	EBP00092
18-Dec-2015	10501.87	0 NHS Business Services Authority	225164	Revenue	STC161673
09-Dec-2015	3.70	0 Nexus Travel Shop	236800	Revenue	000004372310681
14-Dec-2015	3.70	0 Nexus Travel Shop	236800	Revenue	000004386555445
16-Dec-2015	3.70	0 Nexus Travel Shop	236800	Revenue	000004397172473
03-Dec-2015	2445.00	0 Nexus Ticket Sales and Administration	236600	Revenue	STC161117
16-Dec-2015	847.00	0 Nexus	215410	Revenue	STC160153
29-Dec-2015	26.00	0 Next Directory	232100	Revenue	000004427621063
10-Dec-2015	3255.00	0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC161280
18-Dec-2015	5540.00	0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC161518
22-Dec-2015	7.80	0 Newcastle Park And Fly	231900	Revenue	000004416377559
02-Dec-2015	11.22	0 Newcastle City Council	230710	Revenue	000004348217593
17-Dec-2015	11.22	0 Newcastle City Council	230710	Revenue	000004401209843
30-Dec-2015	746913.00	0 Newcastle City Council	238220	Revenue	CH0149
24-Dec-2015	81.25	0 Newcastle Cc Inet	236000	Revenue	000004421932145
18-Dec-2015	600.00	0 New Writing North Ltd	223160	Revenue	STC159647
11-Dec-2015	5000.00	0 Neopost Limited	231320	Revenue	STC161479
17-Dec-2015	554.08	0 Neil's Pharmacy	225100	Revenue	STC159494
17-Dec-2015	1406.49	0 Neil's Pharmacy	225103	Revenue	STC160686
08-Dec-2015	500.00	0 Needham Court Care Home	222890	Revenue	STC159314
08-Dec-2015	78256.17	0 Needham Court Care Home	221003	Revenue	STC161908
16-Dec-2015	725.00	0 NEDCo Contracts (NE) Ltd	800008	Capital	STC159924
16-Dec-2015	725.00	0 NEDCo Contracts (NE) Ltd	707210	Revenue	STC159925
01-Dec-2015	7702.50	0 NECA (Services) Ltd	219220	Revenue	STC161602
07-Dec-2015	992.00	0 NECA (Services) Ltd	216191	Revenue	STC160328
04-Dec-2015	1402.50	0 National Youth Advocacy Service	214420	Revenue	STC160684
07-Dec-2015	2305.68	0 National Fostering Agency Ltd	213500	Revenue	STC161080
07-Dec-2015	2552.53	0 National Fostering Agency Ltd	213500	Revenue	STC161141
07-Dec-2015	3458.52	0 National Fostering Agency Ltd	213500	Revenue	STC161307
07-Dec-2015	4200.00	0 National Fostering Agency Ltd	213500	Revenue	STC161412
09-Dec-2015	3000.00	0 National Fostering Agency Ltd	213500	Revenue	STC161215
15-Dec-2015	35919.92	0 N/A	N/A		N/A

02-Dec-2015	1364665.00	0 Muse Developments Ltd	828507	Capital	STC161960
14-Dec-2015	1494222.46	0 Muse Developments Ltd	828507	Capital	STC161961
18-Dec-2015	-10750.00	0 Muse Developments Ltd	828516	Capital	STC159263
18-Dec-2015	86224.33	0 Muse Developments Ltd	828516	Capital	STC161912
14-Dec-2015	17000.00	0 Mortimer Community College	827035	Capital	STC161754
18-Dec-2015	688.50	0 Morris & Alexander ltd	221420	Revenue	STC159841
18-Dec-2015	1146.28	0 Morris & Alexander ltd	221420	Revenue	STC160491
10-Dec-2015	1175.00	0 Moody & Co	232300	Revenue	STC160521
08-Dec-2015	8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC161620
08-Dec-2015	1612.00	0 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
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
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
14-Dec-2015	2258.00	0 Mencap	220511	Revenue	STC161064
14-Dec-2015	2258.00	0 Mencap	220511	Revenue	STC161065
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	Revenue	STC161096
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
14-Dec-2015	2625.00	0 Mencap	220511	Revenue	STC161162
14-Dec-2015	2625.00	0 Mencap	220511	Revenue	STC161163
14-Dec-2015	2625.00	0 Mencap	220511	Revenue	STC161164
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	Revenue	STC161342
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
14-Dec-2015	3640.00	0 Mencap	220511	Revenue	STC161347
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	0 Medequip Assistive Technology Ltd	221420	Revenue	STC159475
08-Dec-2015	6131.63	0 Mears Home Care Limited	221101	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	0 Mears Home Care Limited	221101	Revenue	STC161807
08-Dec-2015	37446.42	0 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	0 Mears Home Care Limited	221101	Revenue	STC159256
09-Dec-2015	1141.04	0 Mears Home Care Limited	220901	Revenue	STC160485
09-Dec-2015	32213.50	0 Mears Home Care Limited	221101	Revenue	STC161821
09-Dec-2015	32491.25	0 Mears Home Care Limited	221101	Revenue	STC161822
14-Dec-2015	1605.00	0 Mears Home Care Limited	221101	Revenue	STC160782
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	0 Mears Home Care Limited	220901	Revenue	STC159766
18-Dec-2015	1141.04	0 Mears Home Care Limited	220901	Revenue	STC160486
18-Dec-2015	1141.04	0 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
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
18-Dec-2015	34014.75	0 Mears Home Care Limited	221101	Revenue	STC161826
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
04-Dec-2015	1435.80	0 Marshalls	227630	Revenue	STC160697

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	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC160982
08-Dec-2015	2199.43	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC161042
08-Dec-2015	4781.08	0 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	0 Magna Large Print Books	223170	Revenue	STC159888
14-Dec-2015	12502.00	0 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	638.21	0 Lowries Caterserve	217525	Revenue	STC159753
04-Dec-2015	1140.83	0 Lowries Caterserve	217545	Revenue	STC160484
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 Caterserve	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
23-Dec-2015	640.94	0 Lowries Caterserve	217540	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	0 Lifeways Community Care Limited	220511	Revenue	STC161444
17-Dec-2015	4729.40	0 Lifeways Community Care Limited	220511	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	0 Lakeside Association of Drivers	220550	Revenue	STC160312
04-Dec-2015	1694.23	0 Kone Plc	210240	Revenue	STC160819
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	0 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
09-Dec-2015	500.00	0 Kay Care Services Ltd	220511	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	217245	Revenue	STC159405
07-Dec-2015	533.25	0 JW Rae Baker & Confectioner	217440	Revenue	STC159427

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	217225	Revenue	000004344093829
01-Dec-2015	16.61	0 Jr Holland Foodservice	217330	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	217380	Revenue	000004344093847
01-Dec-2015	34.07	0 Jr Holland Foodservice	217320	Revenue	000004344093821
01-Dec-2015	128.25	0 Jr Holland Foodservice	217415	Revenue	000004344093745
01-Dec-2015	72.51	0 Jr Holland Foodservice	217275	Revenue	000004344093917
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

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	Revenue	000004344093967
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
01-Dec-2015	4.60	0 Jr Holland Foodservice	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	217415	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	Revenue	000004344093915
01-Dec-2015	132.08	0 Jr Holland Foodservice	217235	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
02-Dec-2015	8.60	0 Jr Holland Foodservice	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	23.52	0 Jr Holland Foodservice	217250	Revenue	000004348217783
02-Dec-2015	4.86	0 Jr Holland Foodservice	217525	Revenue	000004348217803
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	47.62	0 Jr Holland Foodservice	217425	Revenue	000004348217703
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

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	0 Jr Holland Foodservice	217540	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
08-Dec-2015	38.88	0 Jr Holland Foodservice	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	217260	Revenue	000004368910631
08-Dec-2015	75.13	0 Jr Holland Foodservice	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

08-Dec-2015	46.30	0 Jr Holland Foodservice	217305	Revenue	000004368910573
08-Dec-2015	67.11	0 Jr Holland Foodservice	217310	Revenue	000004368910553
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	29.59	0 Jr Holland Foodservice	217355	Revenue	000004372310633
09-Dec-2015	16.20	0 Jr Holland Foodservice	217525	Revenue	000004372310653
09-Dec-2015	40.58	0 Jr Holland Foodservice	217370	Revenue	000004372310573
09-Dec-2015	14.50	0 Jr Holland Foodservice	217380	Revenue	000004372310599
09-Dec-2015	9.78	0 Jr Holland Foodservice	217290	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	0 Jr Holland Foodservice	217350	Revenue	000004381728385
11-Dec-2015	85.08	0 Jr Holland Foodservice	217535	Revenue	000004381728471
11-Dec-2015	49.53	0 Jr Holland Foodservice	217395	Revenue	000004381728451
11-Dec-2015	2.76	0 Jr Holland Foodservice	217535	Revenue	000004381728475
11-Dec-2015	66.96	0 Jr Holland Foodservice	217305	Revenue	000004381728373
11-Dec-2015	50.09	0 Jr Holland Foodservice	217525	Revenue	000004381728485
11-Dec-2015	72.95	0 Jr Holland Foodservice	217385	Revenue	000004381728435

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	85.60	0 Jr Holland Foodservice	217290	Revenue	000004381728383
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	217280	Revenue	000004381728387
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	Revenue	000004381728493
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	Revenue	000004386555327
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	217490	Revenue	000004386555373
14-Dec-2015	17.20	0 Jr Holland Foodservice	217470	Revenue	000004386555295
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	Revenue	000004386555371
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	0 Jr Holland Foodservice	217290	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
16-Dec-2015	22.84	0 Jr Holland Foodservice	217275	Revenue	000004397172419
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	Revenue	000004397172443
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	217370	Revenue	000004397172389
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	217380	Revenue	000004405690849

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	0 Jr Holland Foodservice	217490	Revenue	000004405690973
21-Dec-2015	89.26	0 Jr Holland Foodservice	217530	Revenue	000004410894757
21-Dec-2015	44.42	0 Jr Holland Foodservice	217385	Revenue	000004410894733
21-Dec-2015	41.89	0 Jr Holland Foodservice	217410	Revenue	000004410894683
21-Dec-2015	6.14	0 Jr Holland Foodservice	217440	Revenue	000004410894663
21-Dec-2015	38.87	0 Jr Holland Foodservice	217380	Revenue	000004410894695
21-Dec-2015	41.15	0 Jr Holland Foodservice	217275	Revenue	000004410894721
21-Dec-2015	31.38	0 Jr Holland Foodservice	217235	Revenue	000004410894711
21-Dec-2015	27.26	0 Jr Holland Foodservice	217280	Revenue	000004410894703
21-Dec-2015	121.75	0 Jr Holland Foodservice	217295	Revenue	000004410894677
21-Dec-2015	70.90	0 Jr Holland Foodservice	217425	Revenue	000004410894705
21-Dec-2015	78.70	0 Jr Holland Foodservice	217535	Revenue	000004410894753
21-Dec-2015	27.93	0 Jr Holland Foodservice	217450	Revenue	000004410894715
21-Dec-2015	8.02	0 Jr Holland Foodservice	217395	Revenue	000004410894747
21-Dec-2015	37.02	0 Jr Holland Foodservice	217315	Revenue	000004410894731
21-Dec-2015	0.57	0 Jr Holland Foodservice	217305	Revenue	000004410894691
21-Dec-2015	3.99	0 Jr Holland Foodservice	217455	Revenue	000004410894743
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	80.57	0 Jr Holland Foodservice	217415	Revenue	000004410894665
21-Dec-2015	45.63	0 Jr Holland Foodservice	217470	Revenue	000004410894749
21-Dec-2015	1.01	0 Jr Holland Foodservice	217415	Revenue	000004410894667
21-Dec-2015	47.97	0 Jr Holland Foodservice	217300	Revenue	000004410894723
21-Dec-2015	48.09	0 Jr Holland Foodservice	217455	Revenue	000004410894741
21-Dec-2015	17.81	0 Jr Holland Foodservice	217525	Revenue	000004410894761
21-Dec-2015	8.08	0 Jr Holland Foodservice	217400	Revenue	000004410894713
21-Dec-2015	24.93	0 Jr Holland Foodservice	217340	Revenue	000004410894681
21-Dec-2015	10.58	0 Jr Holland Foodservice	217290	Revenue	000004410894697
21-Dec-2015	42.71	0 Jr Holland Foodservice	217330	Revenue	000004410894737
21-Dec-2015	8.60	0 Jr Holland Foodservice	217290	Revenue	000004410894699

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	35.19	0 Jr Holland Foodservice	217235	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	Revenue	000004410894719
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	Revenue	000004416377479
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
22-Dec-2015	28.73	0 Jr Holland Foodservice	217525	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	24.75	0 Jr Holland Foodservice	217450	Revenue	000004419034671
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	0 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	166.84	0 Hopwells Ltd	217455	Revenue	000004344093963
01-Dec-2015	242.50	0 Hopwells Ltd	217425	Revenue	000004344093875
01-Dec-2015	148.66	0 Hopwells Ltd	217270	Revenue	000004344093843
01-Dec-2015	174.82	0 Hopwells Ltd	217245	Revenue	000004344093913
01-Dec-2015	112.75	0 Hopwells Ltd	217280	Revenue	000004344093865
01-Dec-2015	312.45	0 Hopwells Ltd	217525	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	Revenue	000004356103095
04-Dec-2015	231.25	0 Hopwells Ltd	217380	Revenue	000004356103007
04-Dec-2015	105.31	0 Hopwells Ltd	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	000004368910561
08-Dec-2015	187.24	0 Hopwells Ltd	217270	Revenue	000004368910587
08-Dec-2015	453.20	0 Hopwells Ltd	217245	Revenue	000004368910659
08-Dec-2015	131.64	0 Hopwells Ltd	217305	Revenue	000004368910577
08-Dec-2015	355.13	0 Hopwells Ltd	217525	Revenue	000004368910771
08-Dec-2015	393.81	0 Hopwells Ltd	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

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
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	Revenue	000004381728397
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
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
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	Revenue	000004393694213
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
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
18-Dec-2015	45.80	0 Hopwells Ltd	217546	Revenue	000004405690979
18-Dec-2015	115.13	0 Hopwells Ltd	217265	Revenue	000004405690881

18-Dec-2015	147.86	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	217260	Revenue	000004405690863
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
18-Dec-2015	105.77	0 Hopwells Ltd	217320	Revenue	000004405690829
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
21-Dec-2015	-7.38	0 Hopwells Ltd	217265	Revenue	000004410894717
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	0 Homecare Removals & Storage	828521	Capital	STC161232
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	0 Henshaws Society for Blind People	217760	Revenue	STC161513
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	STC161519
08-Dec-2015	11843.20	0 HC-One Limited	221001	Revenue	STC161693
08-Dec-2015	47245.13	0 HC-One Limited	221001	Revenue	STC161861
08-Dec-2015	50218.16	0 HC-One Limited	221005	Revenue	STC161866
08-Dec-2015	72829.88	0 HC-One Limited	221004	Revenue	STC161902
01-Dec-2015	570.00	0 HB Training Services	218430	Revenue	STC159535

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
08-Dec-2015	1778.40	0 Havendene Residential Home	221004	Revenue	STC160860
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
02-Dec-2015	2140.88	0 H N Storey Ltd	707610	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
18-Dec-2015	845.00	0 GMS - Grounds Maintenance Specialists Ltd	215425	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	0 Glendale Managed Services Ltd	227780	Revenue	STC161046
18-Dec-2015	44506.48	0 Glendale Managed Services Ltd	226790	Revenue	STC161855
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	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

17-Dec-2015	12.00	0 Gateshead Council Moto	230710	Revenue	000004401209841
04-Dec-2015	1097.87	0 Gateshead Council Housing Rent	213500	Revenue	STC160457
09-Dec-2015	707.50	0 Gateshead Council	210990	Revenue	STC159885
10-Dec-2015	3000.00	0 Gateshead Council	236700	Revenue	STC161217
08-Dec-2015	900.00	0 Gateshead College	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 Gainfantsord 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	0 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	217310	Revenue	000004352271051
03-Dec-2015	11.64	0 Freeman Catering Butch	217350	Revenue	000004352271215
03-Dec-2015	44.06	0 Freeman Catering Butch	217460	Revenue	000004352271091
03-Dec-2015	229.15	0 Freeman Catering Butch	217545	Revenue	000004352271601
03-Dec-2015	25.28	0 Freeman Catering Butch	217245	Revenue	000004352271339
03-Dec-2015	63.81	0 Freeman Catering Butch	217470	Revenue	000004352271495
03-Dec-2015	33.10	0 Freeman Catering Butch	217220	Revenue	000004352270983
03-Dec-2015	32.22	0 Freeman Catering Butch	217255	Revenue	000004352271161
03-Dec-2015	47.77	0 Freeman Catering Butch	217310	Revenue	000004352271047
03-Dec-2015	157.14	0 Freeman Catering Butch	217325	Revenue	000004352271145
03-Dec-2015	53.54	0 Freeman Catering Butch	217395	Revenue	000004352271489
03-Dec-2015	77.68	0 Freeman Catering Butch	217255	Revenue	000004352271159
03-Dec-2015	73.16	0 Freeman Catering Butch	217320	Revenue	000004352271121
03-Dec-2015	65.37	0 Freeman Catering Butch	217546	Revenue	000004352271649
03-Dec-2015	53.50	0 Freeman Catering Butch	217535	Revenue	000004352271563
03-Dec-2015	108.97	0 Freeman Catering Butch	217380	Revenue	000004352271191
03-Dec-2015	41.63	0 Freeman Catering Butch	217270	Revenue	000004352271179
03-Dec-2015	45.17	0 Freeman Catering Butch	217315	Revenue	000004352271411
03-Dec-2015	43.33	0 Freeman Catering Butch	217265	Revenue	000004352271333
03-Dec-2015	73.21	0 Freeman Catering Butch	217295	Revenue	000004352271033
03-Dec-2015	58.12	0 Freeman Catering Butch	217385	Revenue	000004352271419
03-Dec-2015	30.61	0 Freeman Catering Butch	217335	Revenue	000004352271511
03-Dec-2015	182.87	0 Freeman Catering Butch	217355	Revenue	000004352271435
03-Dec-2015	86.63	0 Freeman Catering Butch	217410	Revenue	000004352271101
03-Dec-2015	70.99	0 Freeman Catering Butch	217552	Revenue	000004352271629
03-Dec-2015	117.00	0 Freeman Catering Butch	217530	Revenue	000004352271579
03-Dec-2015	160.69	0 Freeman Catering Butch	217545	Revenue	000004352271603
03-Dec-2015	74.22	0 Freeman Catering Butch	217450	Revenue	000004352271311
03-Dec-2015	25.21	0 Freeman Catering Butch	217450	Revenue	000004352271317
03-Dec-2015	48.77	0 Freeman Catering Butch	217390	Revenue	000004352271527
03-Dec-2015	57.65	0 Freeman Catering Butch	217235	Revenue	000004352271289
03-Dec-2015	165.01	0 Freeman Catering Butch	217235	Revenue	000004352271285
03-Dec-2015	175.36	0 Freeman Catering Butch	217295	Revenue	000004352271027
03-Dec-2015	20.29	0 Freeman Catering Butch	217365	Revenue	000004352271403
03-Dec-2015	181.52	0 Freeman Catering Butch	217530	Revenue	000004352271577
03-Dec-2015	61.14	0 Freeman Catering Butch	217460	Revenue	000004352271087
03-Dec-2015	29.78	0 Freeman Catering Butch	217554	Revenue	000004352271663
03-Dec-2015	38.22	0 Freeman Catering Butch	217300	Revenue	000004352271369
03-Dec-2015	20.61	0 Freeman Catering Butch	217280	Revenue	000004352271233
03-Dec-2015	133.22	0 Freeman Catering Butch	217525	Revenue	000004352271591
03-Dec-2015	7.00	0 Freeman Catering Butch	217415	Revenue	000004352270939
03-Dec-2015	21.02	0 Freeman Catering Butch	217340	Revenue	000004352271073
03-Dec-2015	64.77	0 Freeman Catering Butch	217305	Revenue	000004352271165
03-Dec-2015	46.45	0 Freeman Catering Butch	217225	Revenue	000004352271131
03-Dec-2015	59.54	0 Freeman Catering Butch	221550	Revenue	000004352271639
03-Dec-2015	85.91	0 Freeman Catering Butch	217375	Revenue	000004352271379
03-Dec-2015	140.72	0 Freeman Catering Butch	217425	Revenue	000004352271253
03-Dec-2015	83.11	0 Freeman Catering Butch	217553	Revenue	000004352271115
03-Dec-2015	55.81	0 Freeman Catering Butch	217275	Revenue	000004352271349
10-Dec-2015	184.21	0 Freeman Catering Butch	217415	Revenue	000004376929615
10-Dec-2015	48.74	0 Freeman Catering Butch	217330	Revenue	000004376929749
10-Dec-2015	78.57	0 Freeman Catering Butch	217315	Revenue	000004376929741
10-Dec-2015	39.15	0 Freeman Catering Butch	217265	Revenue	000004376929715
10-Dec-2015	95.30	0 Freeman Catering Butch	217270	Revenue	000004376929683
10-Dec-2015	408.52	0 Freeman Catering Butch	217535	Revenue	000004376929771
10-Dec-2015	48.99	0 Freeman Catering Butch	217385	Revenue	000004376929743
10-Dec-2015	401.80	0 Freeman Catering Butch	217535	Revenue	000004376929773
10-Dec-2015	59.82	0 Freeman Catering Butch	217345	Revenue	000004376929621
10-Dec-2015	27.24	0 Freeman Catering Butch	217350	Revenue	000004376929695
10-Dec-2015	46.93	0 Freeman Catering Butch	217310	Revenue	000004376929645
10-Dec-2015	13.68	0 Freeman Catering Butch	217554	Revenue	000004376929807
10-Dec-2015	88.22	0 Freeman Catering Butch	217490	Revenue	000004376929791
10-Dec-2015	19.38	0 Freeman Catering Butch	217280	Revenue	000004376929699
10-Dec-2015	213.54	0 Freeman Catering Butch	217545	Revenue	000004376929787
10-Dec-2015	77.37	0 Freeman Catering Butch	217250	Revenue	000004376929769
10-Dec-2015	77.31	0 Freeman Catering Butch	217455	Revenue	000004376929751
10-Dec-2015	13.74	0 Freeman Catering Butch	217245	Revenue	000004376929723

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	0 Freeman Catering Butch	217425	Revenue	000004376929703
10-Dec-2015	69.11	0 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	0 Freeman Catering Butch	217460	Revenue	000004376929651
10-Dec-2015	30.10	0 Freeman Catering Butch	217460	Revenue	000004376929653
10-Dec-2015	37.21	0 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	Revenue	000004376929663
10-Dec-2015	61.52	0 Freeman Catering Butch	217255	Revenue	000004376929675
10-Dec-2015	37.63	0 Freeman Catering Butch	217350	Revenue	000004376929693
10-Dec-2015	70.59	0 Freeman Catering Butch	217295	Revenue	000004376929641
10-Dec-2015	52.13	0 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	0 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	0 Freeman Catering Butch	217525	Revenue	000004376929785
10-Dec-2015	175.94	0 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
10-Dec-2015	49.84	0 Freeman Catering Butch	217395	Revenue	000004376929753
10-Dec-2015	205.69	0 Freeman Catering Butch	217295	Revenue	000004376929639
10-Dec-2015	209.27	0 Freeman Catering Butch	217390	Revenue	000004376929763
10-Dec-2015	22.27	0 Freeman Catering Butch	217275	Revenue	000004376929727
10-Dec-2015	128.25	0 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	Revenue	000004376929745
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	0 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	48.38	0 Freeman Catering Butch	217335	Revenue	000004376929759
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	0 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
10-Dec-2015	40.43	0 Freeman Catering Butch	217225	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	000004401209969
17-Dec-2015	69.29	0 Freeman Catering Butch	217265	Revenue	000004401210005
17-Dec-2015	30.10	0 Freeman Catering Butch	217460	Revenue	000004401209911
17-Dec-2015	161.74	0 Freeman Catering Butch	217365	Revenue	000004401210035
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	0 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	0 Freeman Catering Butch	217380	Revenue	000004401209957
17-Dec-2015	69.87	0 Freeman Catering Butch	217370	Revenue	000004401209879
17-Dec-2015	146.39	0 Freeman Catering Butch	217540	Revenue	000004401210105
17-Dec-2015	77.26	0 Freeman Catering Butch	217490	Revenue	000004401210141
17-Dec-2015	142.94	0 Freeman Catering Butch	217455	Revenue	000004401210065
17-Dec-2015	130.51	0 Freeman Catering Butch	217410	Revenue	000004401209913
17-Dec-2015	80.78	0 Freeman Catering Butch	217355	Revenue	000004401210055
17-Dec-2015	67.18	0 Freeman Catering Butch	217245	Revenue	000004401210013
17-Dec-2015	90.44	0 Freeman Catering Butch	217540	Revenue	000004401210109
17-Dec-2015	174.68	0 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	0 Freeman Catering Butch	217330	Revenue	000004401210061
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	0 Freeman Catering Butch	217220	Revenue	000004401209869
17-Dec-2015	79.26	0 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	000004401210089
17-Dec-2015	82.46	0 Freeman Catering Butch	217290	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	217385	Revenue	000004401210045
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	0 Freeman Catering Butch	217545	Revenue	000004401210133
17-Dec-2015	102.29	0 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	Revenue	000004401209891
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	0 Freeman Catering Butch	217260	Revenue	000004401209989
17-Dec-2015	433.10	0 Freeman Catering Butch	217390	Revenue	000004401210085
17-Dec-2015	219.57	0 Freeman Catering Butch	217525	Revenue	000004401210125
17-Dec-2015	47.38	0 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	0 Freeman Catering Butch	217365	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	0 Freeman Catering Butch	217460	Revenue	000004401209907
17-Dec-2015	291.04	0 Freeman Catering Butch	217535	Revenue	000004401210101
17-Dec-2015	108.80	0 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	000004401209859
17-Dec-2015	3.50	0 Freeman Catering Butch	217395	Revenue	000004401210071
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	0 Freeman Catering Butch	217546	Revenue	000004401210157

17-Dec-2015	307.16	0 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	0 Freeman Catering Butch	217545	Revenue	000004401210135
17-Dec-2015	286.09	0 Freeman Catering Butch	217455	Revenue	000004401210063
17-Dec-2015	45.48	0 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	217335	Revenue	000004401210083
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	0 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	Revenue	000004401210153
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	0 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	000004419034575
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	0 Freeman Catering Butch	217390	Revenue	000004419034707
23-Dec-2015	205.01	0 Freeman Catering Butch	217535	Revenue	000004419034717
23-Dec-2015	49.90	0 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
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	0 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	116.20	0 Freeman Catering Butch	217553	Revenue	000004419034615
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

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	3631.34	0 Foster Care Associates	213500	Revenue	STC161331
01-Dec-2015	5358.66	0 Foster Care Associates	213500	Revenue	STC161508
02-Dec-2015	3232.68	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	0 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	0 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	0 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

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	STC161790
17-Dec-2015	-23015.56	0 EDF Energy	238500	Revenue	STC159257
17-Dec-2015	-17814.11	0 EDF Energy	238500	Revenue	STC159258
17-Dec-2015	-16191.54	0 EDF Energy	238500	Revenue	STC159259
17-Dec-2015	-12638.10	0 EDF Energy	238500	Revenue	STC159260
17-Dec-2015	-11936.75	0 EDF Energy	238500	Revenue	STC159261
17-Dec-2015	-10133.41	0 EDF Energy	238500	Revenue	STC159264
17-Dec-2015	-9530.82	0 EDF Energy	238500	Revenue	STC159265
17-Dec-2015	-8046.43	0 EDF Energy	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	Revenue	STC160511
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	0 Easibathe and Easiaccess Solutions	819000	Capital	STC160892
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	0 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	0 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
18-Dec-2015	7604.40	0 Direct Healthcare Services Ltd	221420	Revenue	STC161595
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	Revenue	STC160562
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	0 Dawson Rentals Sweepers	227000	Revenue	STC160972
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160955
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC160956
23-Dec-2015	1990.12	0 Dawson Rentals Sweepers	227000	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	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
18-Dec-2015	538.00	0 Corona Energy Retail 4 Limited	238500	Revenue	STC159449
18-Dec-2015	551.36	0 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	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	Revenue	STC160662
18-Dec-2015	1388.28	0 Corona Energy Retail 4 Limited	238500	Revenue	STC160677
18-Dec-2015	1392.74	0 Corona Energy Retail 4 Limited	238500	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
18-Dec-2015	2317.92	0 Corona Energy Retail 4 Limited	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
21-Dec-2015	94.98	0 Copthorne Tara	210710	Revenue	000004410894775
02-Dec-2015	516.90	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217295	Revenue	STC159378
22-Dec-2015	714.24	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217535	Revenue	STC159894
11-Dec-2015	947.95	0 Connevans Limited	211700	Revenue	STC160287
02-Dec-2015	17739.51	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161759
02-Dec-2015	22139.37	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161787
02-Dec-2015	27850.22	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161806
02-Dec-2015	30981.19	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161816
02-Dec-2015	36102.18	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161834
02-Dec-2015	37767.41	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161837
02-Dec-2015	43694.00	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161851
02-Dec-2015	50254.31	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161867
02-Dec-2015	53368.03	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161875
02-Dec-2015	61695.39	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161885
07-Dec-2015	355624.25	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC161955
08-Dec-2015	13338.62	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161718
15-Dec-2015	2625.95	0 Connect Roads South Tyneside Ltd	820005	Capital	STC161166
08-Dec-2015	25578.20	0 Conifer Lodge	221005	Revenue	STC161798
02-Dec-2015	3835.00	0 Concept Personnel	236010	Revenue	STC161368
09-Dec-2015	660.00	0 Concept Personnel	236010	Revenue	STC159785
04-Dec-2015	636.50	0 Community Integrated Care	220511	Revenue	STC159750
04-Dec-2015	2115.90	0 Community Integrated Care	220511	Revenue	STC161017
04-Dec-2015	2186.43	0 Community Integrated Care	220511	Revenue	STC161037
04-Dec-2015	8425.42	0 Community Integrated Care	220511	Revenue	STC161625
04-Dec-2015	8425.42	0 Community Integrated Care	220511	Revenue	STC161626
04-Dec-2015	31483.74	0 Community Integrated Care	220511	Revenue	STC161819
04-Dec-2015	31483.74	0 Community Integrated Care	220511	Revenue	STC161820
10-Dec-2015	730.00	0 Community Integrated Care	220511	Revenue	STC159927
18-Dec-2015	6841.70	0 Community Integrated Care	213100	Revenue	STC161570
21-Dec-2015	6484.36	0 Community Integrated Care	213100	Revenue	STC161547
01-Dec-2015	800.00	0 Community First North East	215955	Revenue	STC160065
01-Dec-2015	10934.00	0 Community First North East	216180	Revenue	STC161679
03-Dec-2015	7656.00	0 Community First North East	216191	Revenue	STC161596

09-Dec-2015	700.00	0 Community First North East	215955	Revenue	STC159863
02-Dec-2015	-2211.97	0 Comfort Call	238600	Revenue	STC159285
02-Dec-2015	330812.80	0 Comfort Call	221101	Revenue	STC161952
08-Dec-2015	-2249.53	0 Comfort Call	238600	Revenue	STC159282
08-Dec-2015	4444.44	0 Comfort Call	221101	Revenue	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	4444.44	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	0 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	0 City of Sunderland YMCA Foyer	213300	Revenue	STC160238
17-Dec-2015	912.53	0 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 Chilmington 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	0 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

14-Dec-2015	2310.00	0 Castleside Horticultural Services Ltd	235960	Revenue	STC161081
14-Dec-2015	2805.25	0 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	0 Capital Training Services North East Limited	215955	Revenue	STC160397
18-Dec-2015	8413.60	0 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	STC161712
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	STC161539
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	Revenue	STC161777
23-Dec-2015	8551.95	0 Cambian Group plc	213700	Revenue	STC161633
04-Dec-2015	7989.10	0 CACI Limited	219220	Revenue	STC161611
22-Dec-2015	2111.25	0 Buckingham Swimming Pools Ltd	232842	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	0 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	0 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

17-Dec-2015	608.61	0 British Gas Business	232330	Revenue	STC159673
04-Dec-2015	1442.75	0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC160701
17-Dec-2015	826.56	0 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	0 Billingham Grange Care Centre	221005	Revenue	STC161483
17-Dec-2015	600.00	0 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	Revenue	STC161413
15-Dec-2015	4340.00	0 Barnardos	213500	Revenue	STC161428
18-Dec-2015	3631.34	0 Barnardos	213500	Revenue	STC161336
08-Dec-2015	8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC161636
08-Dec-2015	88090.17	0 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	0 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	0 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	0 Aspire Technology Solutions Limited	235970	Revenue	STC160215
18-Dec-2015	1248.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC160593
18-Dec-2015	1280.00	0 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	0 Askews and Holts Library Services Ltd	223170	Revenue	STC159847
08-Dec-2015	775.78	0 Askews and Holts Library Services Ltd	223170	Revenue	STC160043
15-Dec-2015	601.24	0 Askews and Holts Library Services Ltd	223170	Revenue	STC159658
16-Dec-2015	764.72	0 Askews and Holts Library Services Ltd	223170	Revenue	STC160022
22-Dec-2015	521.50	0 Askews and Holts Library Services Ltd	223170	Revenue	STC159392

22-Dec-2015	577.26	0 Askews and Holts Library Services Ltd	223170	Revenue	STC159569
22-Dec-2015	695.04	0 Askews and Holts Library Services Ltd	223170	Revenue	STC159851
04-Dec-2015	680.00	0 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	0 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
15-Dec-2015	36.87	0 Asda Superstore	215460	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	0 Arrow County Supplies	217210	Revenue	STC160182
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	0 Archaeological Research Services Ltd	820007	Capital	STC160029
08-Dec-2015	37352.98	0 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	000004352270915
14-Dec-2015	-36.54	0 Amazon Eu	231900	Revenue	000004386554997
21-Dec-2015	850.00	0 AM and B Wilson Ltd	232870	Revenue	STC160159
18-Dec-2015	12297.06	0 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	0 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	0 Albany Office Equipment (Wholesale) Ltd	222875	Revenue	STC161703
18-Dec-2015	14398.81	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC161728
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	0 Advanced Industrial Solutions	216180	Revenue	STC161021
17-Dec-2015	15714.40	0 Advanced Industrial Solutions	216191	Revenue	STC161745
18-Dec-2015	3570.00	0 Advanced Industrial Solutions	215955	Revenue	STC161322
21-Dec-2015	5116.50	0 Advanced Industrial Solutions	216180	Revenue	STC161481
10-Dec-2015	575.00	0 Advanced Cleaning & Maintenance Ltd	221150	Revenue	STC159559
22-Dec-2015	-926.93	0 ADT Fire & Security PLC	222950	Revenue	STC159298
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

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	0 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