











South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Switch Gear Upgrade Middlefield's Depot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
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South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Regeneration
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Foreshore Raised Walkway
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Listed Buildings - Memorials
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Business Solutions
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Litter Bins
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Litter Bins
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
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South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering

































































































South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Charges
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
06 May 2022	2002		0 Mental Health Matters	222110	Revenue	STC138640
06 May 2022	3703.7		0 Mental Health Matters	222110	Revenue	STC138641
24 May 2022	1680		0 Redacted - personal info	213900	Revenue	STC137783
10 May 2022	595		0 North East Autism Society	221004	Revenue	STC138757
10 May 2022	2230.32		0 North East Autism Society	221004	Revenue	STC138758
10 May 2022	2230.36		0 North East Autism Society	221004	Revenue	STC138760
10 May 2022	2262.52		0 North East Autism Society	221004	Revenue	STC138762
10 May 2022	2380		0 North East Autism Society	221004	Revenue	STC138763
10 May 2022	2824.6		0 North East Autism Society	221004	Revenue	STC138764
10 May 2022	3562		0 North East Autism Society	221004	Revenue	STC138766
10 May 2022	3828.92		0 North East Autism Society	221004	Revenue	STC138769
10 May 2022	4070.8		0 North East Autism Society	221004	Revenue	STC138771
10 May 2022	5434		0 North East Autism Society	221004	Revenue	STC138772
10 May 2022	5434		0 North East Autism Society	221004	Revenue	STC138773
13 May 2022	762.25		0 Percy Hedley Foundation	221004	Revenue	STC138960
13 May 2022	1544.13		0 Percy Hedley Foundation	221004	Revenue	STC138961
13 May 2022	1992.68		0 Percy Hedley Foundation	221004	Revenue	STC138962
13 May 2022	2203.94		0 Percy Hedley Foundation	221004	Revenue	STC138963
13 May 2022	2203.94		0 Percy Hedley Foundation	221004	Revenue	STC138964
13 May 2022	4201.94		0 Percy Hedley Foundation	221004	Revenue	STC138965
17 May 2022	2230.32		0 North East Autism Society	221004	Revenue	STC138759
17 May 2022	2230.36		0 North East Autism Society	221004	Revenue	STC138761
17 May 2022	2824.6		0 North East Autism Society	221004	Revenue	STC138765
17 May 2022	3562		0 North East Autism Society	221004	Revenue	STC138767
17 May 2022	3828.92		0 North East Autism Society	221004	Revenue	STC138770
17 May 2022	5434		0 North East Autism Society	221004	Revenue	STC138774
17 May 2022	5434		0 North East Autism Society	221004	Revenue	STC138775
05 May 2022	865.22		0 Geometric Results International	230710	Revenue	STC138118
05 May 2022	65931.93		0 Geometric Results International	238650	Revenue	STC138122
05 May 2022	1885.74		0 The Oyster Partnership Ltd	231100	Revenue	STC139397
06 May 2022	1820		0 C J Transport Services (North East) Limited	220551	Revenue	STC137514
06 May 2022	2625		0 G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC138093
06 May 2022	1488.08		0 Hampton's Resourcing	220208	Revenue	STC138196
06 May 2022	3401.15		0 Hampton's Resourcing	219040	Revenue	STC138202
12 May 2022	48238.39		0 Geometric Results International	238650	Revenue	STC138121
13 May 2022	1488.08		0 Hampton's Resourcing	220208	Revenue	STC138197
13 May 2022	3401.15		0 Hampton's Resourcing	219040	Revenue	STC138203
20 May 2022	2100		0 G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC138091
20 May 2022	2625		0 G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC138094
20 May 2022	34867.97		0 Geometric Results International	238650	Revenue	STC138119
20 May 2022	1785.69		0 Hampton's Resourcing	220208	Revenue	STC138199
20 May 2022	2720.92		0 Hampton's Resourcing	219040	Revenue	STC138200
25 May 2022	1550.34		0 The Oyster Partnership Ltd	231100	Revenue	STC139395
25 May 2022	1855		0 The Oyster Partnership Ltd	231100	Revenue	STC139396
26 May 2022	37626.88		0 Geometric Results International	238650	Revenue	STC138120
26 May 2022	1488.08		0 Hampton's Resourcing	220208	Revenue	STC138198
26 May 2022	2720.92		0 Hampton's Resourcing	219040	Revenue	STC138201
27 May 2022	2730		0 C J Transport Services (North East) Limited	220551	Revenue	STC137523
27 May 2022	2100		0 G2V Recruitment Group Ltd (Vivid Resourcing)	230070	Revenue	STC138092
05 May 2022	520.2		0 Phoenix Eye Limited	232810	Revenue	STC138986
09 May 2022	3848.74		0 Tyne Tees Security Ltd	235950	Revenue	STC139494
09 May 2022	3855.72		0 Tyne Tees Security Ltd	235960	Revenue	STC139495
09 May 2022	4330.7		0 Tyne Tees Security Ltd	235965	Revenue	STC139496
09 May 2022	8033.34		0 Tyne Tees Security Ltd	235970	Revenue	STC139497
10 May 2022	771.84		0 Tyne Tees Security Ltd	221570	Revenue	STC139489
10 May 2022	1236.9		0 Tyne Tees Security Ltd	222920	Revenue	STC139491
10 May 2022	2227.2		0 Tyne Tees Security Ltd	227350	Revenue	STC139493
13 May 2022	664.02		0 Tyne Tees Security Ltd	223810	Revenue	STC139487
17 May 2022	520.2		0 Phoenix Eye Limited	232810	Revenue	STC138987
19 May 2022	891.33		0 Tyne Tees Security Ltd	705000	Revenue	STC139490
25 May 2022	1800		0 Technistore Ltd	227930	Revenue	STC139350
27 May 2022	607.75		0 Phoenix Eye Limited	232810	Revenue	STC138988
27 May 2022	650.25		0 Phoenix Eye Limited	232810	Revenue	STC138989
30 May 2022	10090.5		0 Tyne Tees Security Ltd	221560	Revenue	STC139498
31 May 2022	711.76		0 Tyne Tees Security Ltd	221570	Revenue	STC139488
02-May-2022	390.55		0 Hopwells Ltd	217325	Revenue	000008157724786
02-May-2022	408.8		0 Freeman Catering Butch	217325	Revenue	000008157724788
04-May-2022	141.15		0 Jr Holland Foodservice	217325	Revenue	000008170637666

05-May-2022	316.86	0 Batleys Perth	217325	Revenue	000008173974680
10-May-2022	145.21	0 Jr Holland Foodservice	217325	Revenue	000010052208491
12-May-2022	55.38	0 Jr Holland Foodservice	217325	Revenue	000010061302623
12-May-2022	276.44	0 Batleys Perth	217325	Revenue	000010061302613
13-May-2022	30.21	0 Jr Holland Foodservice	217325	Revenue	000010066673173
16-May-2022	134.91	0 Freeman Catering Butch	217325	Revenue	000010074142057
16-May-2022	138.71	0 Hopwells Ltd	217325	Revenue	000010074142061
16-May-2022	70.44	0 Hopwells Ltd	217325	Revenue	000010074142065
17-May-2022	142.66	0 Jr Holland Foodservice	217325	Revenue	000010081262377
17-May-2022	12.72	0 Jr Holland Foodservice	217325	Revenue	000010081262385
19-May-2022	84.39	0 Jr Holland Foodservice	217325	Revenue	000008192172738
19-May-2022	325.78	0 Batleys Perth	217325	Revenue	000008192172728
23-May-2022	217.23	0 Freeman Catering Butch	217325	Revenue	000008205690238
24-May-2022	6.36	0 Jr Holland Foodservice	217325	Revenue	000008212317160
24-May-2022	80.18	0 Jr Holland Foodservice	217325	Revenue	000008212317162
26-May-2022	128.54	0 Batleys Perth	217325	Revenue	000008221458416
26-May-2022	107.7	0 Jr Holland Foodservice	217325	Revenue	000008221458424
30-May-2022	73.64	0 Freeman Catering Butch	217325	Revenue	000008234708866
02-May-2022	391.77	0 Hopwells Ltd	217415	Revenue	000008157724674
02-May-2022	163.38	0 Jr Holland Foodservice	217415	Revenue	000008157724676
02-May-2022	392.66	0 Freeman Catering Butch	217415	Revenue	000008157724678
02-May-2022	-10.02	0 Jr Holland Foodservice	217415	Revenue	000008157724680
05-May-2022	422.54	0 Batleys Perth	217415	Revenue	000008173974626
05-May-2022	238.08	0 Jr Holland Foodservice	217415	Revenue	000008173974628
10-May-2022	153.84	0 Jr Holland Foodservice	217415	Revenue	000010052208371
10-May-2022	1.28	0 Jr Holland Foodservice	217415	Revenue	000010052208377
11-May-2022	74.65	0 Jr Holland Foodservice	217415	Revenue	000010056387363
12-May-2022	339.3	0 Batleys Perth	217415	Revenue	000010061302511
12-May-2022	140.96	0 Jr Holland Foodservice	217415	Revenue	000010061302527
16-May-2022	72.87	0 Jr Holland Foodservice	217415	Revenue	000010074141761
16-May-2022	193.23	0 Freeman Catering Butch	217415	Revenue	000010074141765
16-May-2022	352	0 Hopwells Ltd	217415	Revenue	000010074141769
16-May-2022	212.92	0 Hopwells Ltd	217415	Revenue	000010074141775
16-May-2022	-128.24	0 Hopwells Ltd	217415	Revenue	000010074141781
17-May-2022	181.18	0 Jr Holland Foodservice	217415	Revenue	000010081262253
19-May-2022	325.85	0 Batleys Perth	217415	Revenue	000008192172596
19-May-2022	152.21	0 Jr Holland Foodservice	217415	Revenue	000008192172604
23-May-2022	2.68	0 Jr Holland Foodservice	217415	Revenue	000008205690098
23-May-2022	45.49	0 Jr Holland Foodservice	217415	Revenue	000008205690100
23-May-2022	236.25	0 Freeman Catering Butch	217415	Revenue	000008205690096
24-May-2022	186.57	0 Jr Holland Foodservice	217415	Revenue	000008212317134
26-May-2022	125.47	0 Batleys Perth	217415	Revenue	000008221458334
26-May-2022	176.33	0 Jr Holland Foodservice	217415	Revenue	000008221458338
30-May-2022	167.38	0 Freeman Catering Butch	217415	Revenue	000008234708748
19-May-2022	7.46	0 Parcellforce WI	221520	Revenue	000008192172944
02-May-2022	123.23	0 Freeman Catering Butch	217435	Revenue	000008157724688
02-May-2022	126.75	0 Hopwells Ltd	217435	Revenue	000008157724682
02-May-2022	46.73	0 Jr Holland Foodservice	217435	Revenue	000008157724684
02-May-2022	20.28	0 Jr Holland Foodservice	217435	Revenue	000008157724686
05-May-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000008173974632
05-May-2022	289.09	0 Batleys Perth	217435	Revenue	000008173974630
05-May-2022	116.34	0 Jr Holland Foodservice	217435	Revenue	000008173974634
06-May-2022	135.62	0 Hopwells Ltd	217435	Revenue	000008179335612
10-May-2022	136.46	0 Freeman Catering Butch	217435	Revenue	000010052208381
10-May-2022	87.73	0 Jr Holland Foodservice	217435	Revenue	000010052208383
10-May-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000010052208387
11-May-2022	93.27	0 Batleys Perth	217435	Revenue	000010056387373
11-May-2022	2.68	0 Jr Holland Foodservice	217435	Revenue	000010056387383
11-May-2022	25.52	0 Jr Holland Foodservice	217435	Revenue	000010056387389
12-May-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000010061302535
12-May-2022	41.06	0 Jr Holland Foodservice	217435	Revenue	000010061302537
16-May-2022	2.68	0 Jr Holland Foodservice	217435	Revenue	000010074141791
16-May-2022	81.51	0 Jr Holland Foodservice	217435	Revenue	000010074141787
16-May-2022	27.18	0 Jr Holland Foodservice	217435	Revenue	000010074141795
16-May-2022	95.06	0 Freeman Catering Butch	217435	Revenue	000010074141799
16-May-2022	150.09	0 Hopwells Ltd	217435	Revenue	000010074141803
17-May-2022	67.23	0 Jr Holland Foodservice	217435	Revenue	000010081262261
18-May-2022	690.44	0 Batleys Perth	217435	Revenue	000008186821898
18-May-2022	107.68	0 Batleys Perth	217435	Revenue	000008186821906
19-May-2022	91.09	0 Jr Holland Foodservice	217435	Revenue	000008192172618

19-May-2022	70.89	0 G M Packaging Uk Limit	217435	Revenue	000008192172610
19-May-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000008192172614
23-May-2022	161.04	0 Freeman Catering Butch	217435	Revenue	000008205690102
23-May-2022	21.2	0 Jr Holland Foodservice	217435	Revenue	000008205690104
26-May-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000008221458344
26-May-2022	65.54	0 Jr Holland Foodservice	217435	Revenue	000008221458348
30-May-2022	89.4	0 Freeman Catering Butch	217435	Revenue	000008234708760
02-May-2022	121.67	0 Hopwells Ltd	217285	Revenue	000008157724958
02-May-2022	30.68	0 Jr Holland Foodservice	217285	Revenue	000008157724960
04-May-2022	123.53	0 Jr Holland Foodservice	217285	Revenue	000008170637700
05-May-2022	9.39	0 Asda Superstore	217285	Revenue	000008173974470
06-May-2022	73.59	0 Hopwells Ltd	217285	Revenue	000008179335686
10-May-2022	65.1	0 Jr Holland Foodservice	217285	Revenue	000010052208791
10-May-2022	345.5	0 Batleys Perth	217285	Revenue	000010052208783
11-May-2022	16.59	0 Jr Holland Foodservice	217285	Revenue	000010056387771
12-May-2022	26.62	0 Jr Holland Foodservice	217285	Revenue	000010061302801
16-May-2022	202.12	0 Jr Holland Foodservice	217285	Revenue	000010074142561
16-May-2022	229.4	0 Hopwells Ltd	217285	Revenue	000010074142569
16-May-2022	-67.44	0 Hopwells Ltd	217285	Revenue	000010074142573
16-May-2022	209.64	0 Freeman Catering Butch	217285	Revenue	000010074142565
17-May-2022	66.29	0 Jr Holland Foodservice	217285	Revenue	000010081262725
17-May-2022	575.67	0 Batleys Perth	217285	Revenue	000010081262715
19-May-2022	3	0 Asda Superstore	217285	Revenue	000008192172238
19-May-2022	83.81	0 Jr Holland Foodservice	217285	Revenue	000008192172920
23-May-2022	35.9	0 Jr Holland Foodservice	217285	Revenue	000008205690418
23-May-2022	16.12	0 Jr Holland Foodservice	217285	Revenue	000008205690422
24-May-2022	226.05	0 Batleys Perth	217285	Revenue	000008212317226
24-May-2022	86.22	0 Jr Holland Foodservice	217285	Revenue	000008212317228
25-May-2022	14.8	0 Asda Superstore	217285	Revenue	000008216556340
26-May-2022	95.91	0 Jr Holland Foodservice	217285	Revenue	000008221458584
27-May-2022	68.96	0 Jr Holland Foodservice	217285	Revenue	000008226996266
27-May-2022	4.59	0 Wm Morrisons Store	217285	Revenue	000008226996148
30-May-2022	194.31	0 Freeman Catering Butch	217285	Revenue	000008234709080
31-May-2022	162.19	0 Jr Holland Foodservice	217285	Revenue	000008239437688
31-May-2022	437.02	0 Batleys Perth	217285	Revenue	000008239437686
02-May-2022	192.21	0 Hopwells Ltd	217220	Revenue	000008157724698
02-May-2022	56.95	0 Jr Holland Foodservice	217220	Revenue	000008157724700
02-May-2022	439.31	0 Freeman Catering Butch	217220	Revenue	000008157724702
02-May-2022	-20.88	0 Freeman Catering Butch	217220	Revenue	000008157724704
05-May-2022	65.86	0 Batleys Perth	217220	Revenue	000008173974640
05-May-2022	139.72	0 Jr Holland Foodservice	217220	Revenue	000008173974642
06-May-2022	141.24	0 Hopwells Ltd	217220	Revenue	000008179335614
09-May-2022	12.11	0 G M Packaging Uk Limit	217220	Revenue	000010045259981
11-May-2022	153.13	0 Jr Holland Foodservice	217220	Revenue	000010056387411
11-May-2022	90.11	0 Jr Holland Foodservice	217220	Revenue	000010056387417
12-May-2022	154.15	0 Batleys Perth	217220	Revenue	000010061302543
16-May-2022	210.32	0 Freeman Catering Butch	217220	Revenue	000010074141829
16-May-2022	79.5	0 Jr Holland Foodservice	217220	Revenue	000010074141825
16-May-2022	133.5	0 Hopwells Ltd	217220	Revenue	000010074141833
18-May-2022	138.66	0 Jr Holland Foodservice	217220	Revenue	000008186821916
19-May-2022	118.22	0 Batleys Perth	217220	Revenue	000008192172640
23-May-2022	192.24	0 Freeman Catering Butch	217220	Revenue	000008205690118
23-May-2022	61.52	0 Jr Holland Foodservice	217220	Revenue	000008205690120
25-May-2022	132.5	0 Jr Holland Foodservice	217220	Revenue	000008216556760
26-May-2022	115.33	0 Batleys Perth	217220	Revenue	000008221458352
26-May-2022	12.06	0 Jr Holland Foodservice	217220	Revenue	000008221458358
30-May-2022	206.45	0 Freeman Catering Butch	217220	Revenue	000008234708768
30-May-2022	8.04	0 Jr Holland Foodservice	217220	Revenue	000008234708774
31-May-2022	-8.04	0 Jr Holland Foodservice	217220	Revenue	000008239437672
02-May-2022	70.57	0 Jr Holland Foodservice	217345	Revenue	000008157724692
02-May-2022	141.16	0 Freeman Catering Butch	217345	Revenue	000008157724694
02-May-2022	125.6	0 Freeman Catering Butch	217345	Revenue	000008157724696
02-May-2022	207.64	0 Hopwells Ltd	217345	Revenue	000008157724690
05-May-2022	266.14	0 Batleys Perth	217345	Revenue	000008173974636
05-May-2022	83.35	0 Jr Holland Foodservice	217345	Revenue	000008173974638
11-May-2022	85.57	0 Jr Holland Foodservice	217345	Revenue	000010056387397
11-May-2022	54.13	0 Jr Holland Foodservice	217345	Revenue	000010056387405
16-May-2022	51.97	0 Jr Holland Foodservice	217345	Revenue	000010074141811
16-May-2022	113.98	0 Freeman Catering Butch	217345	Revenue	000010074141815
16-May-2022	159.67	0 Hopwells Ltd	217345	Revenue	000010074141819

18-May-2022		82.87	0 Jr Holland Foodservice	217345	Revenue	000008186821912
19-May-2022		20.04	0 Jr Holland Foodservice	217345	Revenue	000008192172634
19-May-2022		381.41	0 Batleys Perth	217345	Revenue	000008192172626
23-May-2022		18.86	0 Jr Holland Foodservice	217345	Revenue	000008205690110
23-May-2022		141	0 Freeman Catering Butch	217345	Revenue	000008205690108
23-May-2022		15.03	0 Jr Holland Foodservice	217345	Revenue	000008205690114
25-May-2022		120.04	0 Jr Holland Foodservice	217345	Revenue	000008216556748
	18 May 2022	5223.92	0 Tyne Housing Association Ltd	222110	Revenue	STC139486
	06 May 2022	17293	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC137663
	11 May 2022	1808.68	0 Social Telecoms CIC	705000	Revenue	STC139193
	04 May 2022	907	0 Car Parts Express (NE) Ltd	999999	Balance Sheet	STC137562
	11 May 2022	652	0 Safesol Ltd	999999	Balance Sheet	STC139118
	13 May 2022	1298	0 Borthwick Industries Ltd	999999	Balance Sheet	STC137461
	17 May 2022	2421	0 Business Energy Claims Ltd	999999	Balance Sheet	STC137495
	03 May 2022	500	0 Burn Heads Hall Committee	240045	Revenue	STC137494
	03 May 2022	500	0 East Boldon Infant School	240045	Revenue	STC137882
	03 May 2022	500	0 East Boldon Schools PTA	240045	Revenue	STC137883
	03 May 2022	500	0 Primrose Parks Alliance	240045	Revenue	STC139009
	03 May 2022	500	0 Queens Road Centre	240045	Revenue	STC139031
	03 May 2022	500	0 South Shields Cricket Club	240045	Revenue	STC139198
	17 May 2022	500	0 Friends of St Matthew's - Jarrow	240045	Revenue	STC138086
	17 May 2022	650	0 Marsden Primary School	240045	Revenue	STC138592
	03 May 2022	500	0 Valley View Primary School	240045	Revenue	STC139527
	18 May 2022	500	0 Hedworthfield Primary School	240045	Revenue	STC138228
	27 May 2022	500	0 The Sue Hedley Nursery	240045	Revenue	STC139400
	27 May 2022	500	0 Whitburn Bowling Club	240045	Revenue	STC139596
	04 May 2022	5500	0 Howarth Litchfield Partnership	854521	Capital	STC138248
	06 May 2022	30259.09	0 Bloom Procurement Services	857000	Capital	STC137430
	10 May 2022	1550	0 Lucion Environmental LLP	857000	Capital	STC138556
	27 May 2022	635	0 Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC137387
	11 May 2022	13950	0 Building Software Limited T/A Measure 2 Improve	850000	Capital	STC137493
	11 May 2022	4000	0 NEC Software Solutions UK Ltd	857519	Capital	STC138718
	11 May 2022	4000	0 NEC Software Solutions UK Ltd	857519	Capital	STC138719
	13 May 2022	2343	0 BGP Consulting Ltd	814023	Capital	STC137412
	13 May 2022	32180.05	0 Capita Property & Infrastructure Limited	852036	Capital	STC137561
	18 May 2022	7551.82	0 FWS Consultants Ltd	854571	Capital	STC138089
	26 May 2022	3886.23	0 Network Rail	828352	Capital	STC138727
	26 May 2022	2675	0 NHBC	857000	Capital	STC138733
	27 May 2022	600	0 ATF Retail Ltd trading as @retail	828512	Capital	STC137367
	27 May 2022	2500	0 Bloom Procurement Services	828512	Capital	STC137423
	27 May 2022	6703.23	0 Bloom Procurement Services	828518	Capital	STC137424
	27 May 2022	8501.66	0 Bloom Procurement Services	857000	Capital	STC137425
	27 May 2022	13800	0 Bloom Procurement Services	857000	Capital	STC137426
	27 May 2022	18000	0 Bloom Procurement Services	828512	Capital	STC137427
	27 May 2022	19098.8	0 Bloom Procurement Services	857000	Capital	STC137429
	27 May 2022	41400.46	0 Bloom Procurement Services	857000	Capital	STC137432
	27 May 2022	1157	0 DWF LLP (DWF Law LLP)	857000	Capital	STC137876
	27 May 2022	3500	0 Five Plus Architects Limited	820327	Capital	STC138028
	27 May 2022	9000	0 Five Plus Architects Limited	820327	Capital	STC138029
	27 May 2022	5000	0 Moore Kingston Smith LLP	828512	Capital	STC138666
	27 May 2022	1957.59	0 University of Sunderland	857517	Capital	STC139518
	27 May 2022	2029.62	0 University of Sunderland	857517	Capital	STC139519
	06 May 2022	27190.07	0 Cera Homecare Ltd	221001	Revenue	STC137656
	03 May 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC139444
	05 May 2022	19846.11	0 Northumbrian Roads Limited	850000	Capital	STC138842
	05 May 2022	65985.59	0 Northumbrian Roads Limited	850000	Capital	STC138844
	06 May 2022	8647	0 Balfour Beatty Living Places Ltd	820132	Capital	STC137378
	06 May 2022	4472	0 Northumbrian Roads Limited	850000	Capital	STC138828
	06 May 2022	4549.8	0 Northumbrian Roads Limited	850000	Capital	STC138829
	06 May 2022	4549.8	0 Northumbrian Roads Limited	850000	Capital	STC138830
	06 May 2022	11463.29	0 Northumbrian Roads Limited	850000	Capital	STC138839
	06 May 2022	12127.5	0 Northumbrian Roads Limited	850000	Capital	STC138840
	09 May 2022	2923.83	0 Desco (Design & Consultancy) Ltd	854570	Capital	STC137819
	10 May 2022	1195909.6	0 John F Hunt Regeneration Ltd	857000	Capital	STC138363
	10 May 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC139445
	11 May 2022	765825.77	0 Colloide Engineering Systems Ltd	854570	Capital	STC137704
	13 May 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC139446
	17 May 2022	2657.52	0 Northumbrian Roads Limited	850000	Capital	STC138817
	17 May 2022	4755.2	0 Northumbrian Roads Limited	850000	Capital	STC138832
	17 May 2022	10137.2	0 Northumbrian Roads Limited	850000	Capital	STC138838

17 May 2022	24548.51	0 Northumbrian Roads Limited	850000 Capital	STC138843
17 May 2022	32579.36	0 Vital Energi Utilities Ltd	854571 Capital	STC139565
19 May 2022	1748.69	0 Northumbrian Roads Limited	850000 Capital	STC138814
23 May 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000 Capital	STC139447
31 May 2022	18087.52	0 Northumbrian Roads Limited	850000 Capital	STC138841
03 May 2022	86799.55	0 MGL Demolition Limited	828512 Capital	STC138647
04 May 2022	2850	0 Lucion Environmental LLP	828532 Capital	STC138558
05 May 2022	1528.5	0 BT Openreach Plc	828532 Capital	STC137485
05 May 2022	530	0 YCS Construction Limited	802855 Capital	STC139628
06 May 2022	950	0 Mableson Hall Ltd	825002 Capital	STC138564
10 May 2022	1267.44	0 S Davison (Electricals) Ltd	828532 Capital	STC139112
11 May 2022	133505.78	0 MGL Demolition Limited	825002 Capital	STC138648
19 May 2022	2375	0 Archaeological Research Services Ltd	828512 Capital	STC137325
19 May 2022	1600	0 Mableson Hall Ltd	802855 Capital	STC138565
20 May 2022	2922.24	0 BT Openreach Plc	828532 Capital	STC137486
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138795
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138796
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138797
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138798
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138799
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138800
23 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138801
23 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138803
23 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138804
23 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138805
23 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138806
23 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138807
24 May 2022	47006.36	0 MGL Demolition Limited	802868 Capital	STC138646
25 May 2022	800	0 Environtec Ltd	828532 Capital	STC137988
25 May 2022	698.48	0 Northern Powergrid (NEDL)	828532 Capital	STC138802
25 May 2022	814.38	0 Northern Powergrid (NEDL)	828532 Capital	STC138808
27 May 2022	937.5	0 Simpson Property Consultants Limited	828512 Capital	STC139187
30 May 2022	1792	0 NBC Bird & Pest Solutions Ltd	828512 Capital	STC138689
04 May 2022	1146	0 CDS Security and Fire Ltd	820004 Capital	STC137645
04 May 2022	603	0 Ring Ready 20007 Limited	820009 Capital	STC139063
04 May 2022	9600	0 Springs Roofing Ltd	820231 Capital	STC139219
05 May 2022	530.13	0 Evolve Data Solutions Ltd	820136 Capital	STC138003
05 May 2022	800	0 Lucion Environmental LLP	820086 Capital	STC138553
05 May 2022	1363.85	0 S Davison (Electricals) Ltd	820136 Capital	STC139113
05 May 2022	700	0 YCS Construction Limited	856530 Capital	STC139633
06 May 2022	1168	0 Balfour Beatty Living Places Ltd	828518 Capital	STC137376
06 May 2022	187500	0 Facultatieve Technologies Ltd	820232 Capital	STC138018
06 May 2022	5000	0 Gardiner & Theobald LLP	854571 Capital	STC138099
06 May 2022	1222.85	0 Pulse Fitness Ltd	827047 Capital	STC139022
06 May 2022	5766.5	0 Pulse Fitness Ltd	827047 Capital	STC139023
09 May 2022	680	0 Lantei Compliance Services	820001 Capital	STC138464
09 May 2022	1319.5	0 Lantei Compliance Services	820001 Capital	STC138465
11 May 2022	4966.05	0 Capita Property & Infrastructure Limited	851000 Capital	STC137560
11 May 2022	8633.5	0 Driver Project Services Ltd	854571 Capital	STC137865
11 May 2022	21099.25	0 Robertson Construction NEE Ltd	854594 Capital	STC139087
12 May 2022	500	0 DTA Consulting Engineers LLP	854590 Capital	STC137866
12 May 2022	900	0 DTA Consulting Engineers LLP	854590 Capital	STC137867
12 May 2022	1350	0 DTA Consulting Engineers LLP	854590 Capital	STC137868
12 May 2022	1750	0 DTA Consulting Engineers LLP	854590 Capital	STC137869
12 May 2022	2100	0 DTA Consulting Engineers LLP	854590 Capital	STC137870
12 May 2022	4900	0 DTA Consulting Engineers LLP	854590 Capital	STC137871
12 May 2022	502.5	0 Lantei Compliance Services	820001 Capital	STC138462
12 May 2022	5428.08	0 Northern Bear Building Services Limited	814020 Capital	STC138791
12 May 2022	99041.98	0 Northern Bear Building Services Limited	814023 Capital	STC138792
12 May 2022	134921.35	0 Northern Bear Building Services Limited	814023 Capital	STC138793
12 May 2022	1500	0 Wireless CCTV Ltd	828518 Capital	STC139616
13 May 2022	981.16	0 Ring Ready 20007 Limited	820001 Capital	STC139065
13 May 2022	575	0 YCS Construction Limited	856530 Capital	STC139630
16 May 2022	920	0 Albany Office Equipment (Wholesale) Ltd	820136 Capital	STC137257
16 May 2022	575	0 Coolbreeze FM Ltd	820002 Capital	STC137715
17 May 2022	1857	0 Gardiner & Theobald LLP	854509 Capital	STC138098
18 May 2022	510	0 Lantei Compliance Services	820001 Capital	STC138463
19 May 2022	70568.58	0 Esh Construction Limited	850014 Capital	STC137990
19 May 2022	1735	0 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC139448
20 May 2022	500	0 Astral Control Services Ltd	820008 Capital	STC137359

20 May 2022	500	0 Astral Control Services Ltd	820008 Capital	STC137360
20 May 2022	4235	0 Ring Ready 20007 Limited	820001 Capital	STC139070
20 May 2022	4950	0 Senergy Wells Limited	854595 Capital	STC139160
24 May 2022	672.75	0 Integrated Water Services Ltd	820002 Capital	STC138280
04 May 2022	728.41	0 CDS Security and Fire Ltd	235960 Revenue	STC137637
25 May 2022	53014.97	0 Northern Powergrid (NEDL)	850015 Capital	STC138811
25 May 2022	8336	0 St Astier Limited	820165 Capital	STC139224
25 May 2022	830	0 YCS Construction Limited	856530 Capital	STC139635
25 May 2022	895	0 YCS Construction Limited	856530 Capital	STC139636
03 May 2022	567	0 CDS Security and Fire Ltd	232840 Revenue	STC137633
26 May 2022	3000	0 TG Escapes Ltd	814024 Capital	STC139353
26 May 2022	3000	0 TG Escapes Ltd	814024 Capital	STC139354
26 May 2022	4000	0 TG Escapes Ltd	814024 Capital	STC139355
27 May 2022	56983	0 ARMAH Switchgear Ltd	820223 Capital	STC137326
27 May 2022	500	0 Astral Control Services Ltd	820008 Capital	STC137361
27 May 2022	500	0 Astral Control Services Ltd	820008 Capital	STC137362
27 May 2022	500	0 Astral Control Services Ltd	820008 Capital	STC137364
27 May 2022	8000	0 Dome Project Management Limited	828400 Capital	STC137842
27 May 2022	112765.25	0 Inspiredspaces STAG (ProjectCO2) Limited	814021 Capital	STC138277
27 May 2022	9295	0 Lees Premier Cleaning	828114 Capital	STC138480
27 May 2022	12935.36	0 Northern Gas Networks	850015 Capital	STC138794
27 May 2022	3926	0 Rhodar Industrial Services Ltd	820086 Capital	STC139056
27 May 2022	1200	0 Ward Robinson Ltd t/a Helm	854509 Capital	STC139575
30 May 2022	194987.46	0 Dunelm Geotechnical and Environmental Ltd	854571 Capital	STC137872
31 May 2022	17301	0 Birch Tree Northern Limited	820037 Capital	STC137417
31 May 2022	44179.14	0 Northern Powergrid (NEDL)	850015 Capital	STC138810
31 May 2022	92325.03	0 Northern Powergrid (NEDL)	853100 Capital	STC138812
31 May 2022	219444.55	0 PR Marriott Drilling Ltd	854595 Capital	STC139005
31 May 2022	570	0 YCS Construction Limited	856530 Capital	STC139629
09 May 2022	86630.57	0 Surgo Construction Ltd	854509 Capital	STC139301
05 May 2022	144073	0 Scarab Sweepers Ltd	854500 Capital	STC139138
06 May 2022	1150	0 Acuma Solutions Limited	857522 Capital	STC137214
13 May 2022	26152.5	0 Vic Young (South Shields) Ltd	854500 Capital	STC139538
13 May 2022	26152.5	0 Vic Young (South Shields) Ltd	854500 Capital	STC139539
18 May 2022	30080	0 Stone Computers Ltd	857503 Capital	STC139281
19 May 2022	9000	0 BEL Lift Trucks Ltd	854500 Capital	STC137403
19 May 2022	5420	0 Kingsfield Computer Products Ltd	857503 Capital	STC138443
19 May 2022	26152.5	0 Vic Young (South Shields) Ltd	854500 Capital	STC139540
20 May 2022	4923.7	0 Glasdon UK Limited	856551 Capital	STC138137
25 May 2022	12449.4	0 Wybone Limited	856551 Capital	STC139627
27 May 2022	1107	0 UK Container Maintenance Ltd	854514 Capital	STC139500
06 May 2022	890	0 Stannah Lift Services Ltd	819000 Capital	STC139246
06 May 2022	1367	0 Stannah Lift Services Ltd	819000 Capital	STC139247
06 May 2022	6312	0 Stannah Lift Services Ltd	819000 Capital	STC139256
09 May 2022	890	0 DR Builders (North East) Limited	819002 Capital	STC137850
10 May 2022	4776.6	0 Easibathe and Easiaccess Solutions	819000 Capital	STC137880
10 May 2022	2415	0 Lucion Environmental LLP	819000 Capital	STC138557
10 May 2022	2752	0 Stannah Lift Services Ltd	819000 Capital	STC139251
11 May 2022	510	0 D Lincoln Ltd	819002 Capital	STC137753
11 May 2022	9575	0 Dolphin Stairlifts (North East) Ltd	819000 Capital	STC137841
12 May 2022	2040	0 Stannah Lift Services Ltd	819000 Capital	STC139250
12 May 2022	6099	0 Stannah Lift Services Ltd	819000 Capital	STC139255
13 May 2022	5607	0 Stannah Lift Services Ltd	819000 Capital	STC139254
18 May 2022	1150	0 Lucion Environmental LLP	819000 Capital	STC138554
20 May 2022	3120	0 D Lincoln Ltd	819000 Capital	STC137754
20 May 2022	3025	0 Peart Access Ramps Ltd	819000 Capital	STC138959
23 May 2022	5440	0 Redacted - personal info	819000 Capital	STC137371
24 May 2022	1839.73	0 Stannah Lift Services Ltd	819000 Capital	STC139249
24 May 2022	3270	0 Stannah Lift Services Ltd	819000 Capital	STC139252
25 May 2022	1419	0 Stannah Lift Services Ltd	819000 Capital	STC139248
26 May 2022	6378.76	0 Easibathe and Easiaccess Solutions	819000 Capital	STC137881
26 May 2022	4214	0 ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000 Capital	STC139410
30 May 2022	1495	0 Lucion Environmental LLP	819000 Capital	STC138555
30 May 2022	1247	0 Peart Access Ramps Ltd	819000 Capital	STC138958
30 May 2022	3678	0 Stannah Lift Services Ltd	819000 Capital	STC139253
31 May 2022	8700	0 DR Builders (North East) Limited	819000 Capital	STC137851
06 May 2022	28475	0 Sword IT Solutions Ltd (changed from Minttulip Ltd)	857518 Capital	STC139325
13 May 2022	1700	0 Sword IT Solutions Ltd (changed from Minttulip Ltd)	857518 Capital	STC139324
10 May 2022	616.03	0 Redacted - personal info	213800 Revenue	STC138253
10 May 2022	1238	0 Redacted - personal info	213800 Revenue	STC139033

	06 May 2022	826.97	0 Security Plus Ltd	237040	Revenue	STC139157
	11 May 2022	528.71	0 Security Plus Ltd	237040	Revenue	STC139156
	20 May 2022	833	0 Security Plus Ltd	237040	Revenue	STC139158
	06 May 2022	756	0 CD Passenger Services	215465	Revenue	STC137599
	11 May 2022	870.22	0 Costa Ltd	222865	Revenue	STC137718
	17 May 2022	535.06	0 Nutrivend Ltd	222876	Revenue	STC138862
	26 May 2022	985.67	0 Costa Ltd	222865	Revenue	STC137719
	27 May 2022	555.66	0 Redacted - personal info	219100	Revenue	STC138888
	25 May 2022	22179.87	0 Cera Homecare Ltd	221001	Revenue	STC137653
	26 May 2022	1269.6	0 Patrol	227480	Revenue	STC138922
23-May-2022		594	0 Www.Adass.Org.Uk	212050	Revenue	000008205689852
04-May-2022		88.91	0 Thetrainline.Com	212050	Revenue	000008170637562
04-May-2022		43.36	0 Trainline.Com	212050	Revenue	000008170637564
04-May-2022		43.36	0 Trainline.Com	212050	Revenue	000008170637566
11-May-2022		34	0 Post Office Counter	215460	Revenue	000010056386927
	04 May 2022	3409	0 Foreign Payment - Juno Independent Social Work Services	213602	Revenue	MAY22-02
16-May-2022		146.62	0 Trainline.Com	213010	Revenue	000010074141579
04-May-2022		12.81	0 Home Bargains South Sh	215450	Revenue	000008170637610
05-May-2022		18.87	0 Amznmktplace Amazon.Co	215450	Revenue	000008173974556
05-May-2022		41	0 Wilko.Com	215450	Revenue	000008173974558
09-May-2022		4	0 Wm Morrisons Store	215450	Revenue	000010045259813
02-May-2022		71.38	0 Thetrainline.Com	215450	Revenue	000008157724614
02-May-2022		506.26	0 Batleys Perth	217475	Revenue	000008157724708
02-May-2022		6.48	0 Batleys Perth	217475	Revenue	000008157724706
02-May-2022		218.38	0 Hopwells Ltd	217475	Revenue	000008157724710
02-May-2022		301.68	0 Hopwells Ltd	217475	Revenue	000008157724712
02-May-2022		13.4	0 Jr Holland Foodservice	217475	Revenue	000008157724714
02-May-2022		49.38	0 Jr Holland Foodservice	217475	Revenue	000008157724716
02-May-2022		58.34	0 Jr Holland Foodservice	217475	Revenue	000008157724718
02-May-2022		45.56	0 Jr Holland Foodservice	217475	Revenue	000008157724720
02-May-2022		265.73	0 Freeman Catering Butch	217475	Revenue	000008157724722
05-May-2022		252.92	0 Jr Holland Foodservice	217475	Revenue	000008173974644
05-May-2022		46.56	0 Jr Holland Foodservice	217475	Revenue	000008173974646
05-May-2022		7.63	0 Jr Holland Foodservice	217475	Revenue	000008173974648
06-May-2022		257.04	0 Hopwells Ltd	217475	Revenue	000008179335616
09-May-2022		549.16	0 Batleys Perth	217475	Revenue	000010045259983
10-May-2022		297.27	0 Jr Holland Foodservice	217475	Revenue	000010052208393
11-May-2022		71.64	0 Jr Holland Foodservice	217475	Revenue	000010056387423
11-May-2022		33.16	0 Jr Holland Foodservice	217475	Revenue	000010056387429
11-May-2022		-71.76	0 Jr Holland Foodservice	217475	Revenue	000010056387433
12-May-2022		30.58	0 Jr Holland Foodservice	217475	Revenue	000010061302551
12-May-2022		78.08	0 Jr Holland Foodservice	217475	Revenue	000010061302549
13-May-2022		-4.63	0 Jr Holland Foodservice	217475	Revenue	000010066673159
16-May-2022		411.19	0 Freeman Catering Butch	217475	Revenue	000010074141857
16-May-2022		401.45	0 Batleys Perth	217475	Revenue	000010074141841
16-May-2022		47.6	0 Batleys Perth	217475	Revenue	000010074141849
16-May-2022		80.79	0 Jr Holland Foodservice	217475	Revenue	000010074141853
16-May-2022		188.98	0 Hopwells Ltd	217475	Revenue	000010074141861
16-May-2022		119.11	0 Hopwells Ltd	217475	Revenue	000010074141865
16-May-2022		197.56	0 Hopwells Ltd	217475	Revenue	000010074141869
16-May-2022		-39.6	0 Hopwells Ltd	217475	Revenue	000010074141875
17-May-2022		12.88	0 Jr Holland Foodservice	217475	Revenue	000010081262273
17-May-2022		200.39	0 Jr Holland Foodservice	217475	Revenue	000010081262279
19-May-2022		203.83	0 Jr Holland Foodservice	217475	Revenue	000008192172648
23-May-2022		940.28	0 Batleys Perth	217475	Revenue	000008205690124
23-May-2022		6.66	0 Batleys Perth	217475	Revenue	000008205690128
23-May-2022		87.77	0 Jr Holland Foodservice	217475	Revenue	000008205690134
23-May-2022		367.36	0 Freeman Catering Butch	217475	Revenue	000008205690132
23-May-2022		3.08	0 Jr Holland Foodservice	217475	Revenue	000008205690138
23-May-2022		7.17	0 Jr Holland Foodservice	217475	Revenue	000008205690140
24-May-2022		308.79	0 Jr Holland Foodservice	217475	Revenue	000008212317136
25-May-2022		281.85	0 G M Packaging Uk Limit	217475	Revenue	000008216556770
26-May-2022		56.95	0 G M Packaging Uk Limit	217475	Revenue	000008221458364
26-May-2022		285.04	0 Jr Holland Foodservice	217475	Revenue	000008221458370
27-May-2022		-149	0 Jr Holland Foodservice	217475	Revenue	000008226996252
30-May-2022		408.34	0 Freeman Catering Butch	217475	Revenue	000008234708782
30-May-2022		28.35	0 Freeman Catering Butch	217475	Revenue	000008234708786
	11 May 2022	902	0 Greenham Trading Limited	222875	Revenue	STC138163
	11 May 2022	9350.21	0 Initial Washroom Solutions	237070	Revenue	STC138269
	13 May 2022	534.12	0 Greenham Trading Limited	222875	Revenue	STC138161



18 May 2022	972.59	0 Brenntag UK Group Ltd	222875 Revenue	STC137468
18 May 2022	2950	0 YCS Construction Limited	223600 Revenue	STC139644
19 May 2022	1062.61	0 Brenntag UK Group Ltd	222875 Revenue	STC137469
25 May 2022	639.63	0 Brenntag UK Group Ltd	222875 Revenue	STC137467
31 May 2022	528.4	0 Greenham Trading Limited	222876 Revenue	STC138160
04 May 2022	860	0 Wilkinson Travel	219820 Revenue	STC139599
17 May 2022	761.34	0 Redacted - personal info	220370 Revenue	STC138653
20 May 2022	505	0 Redacted - personal info	220430 Revenue	STC139302
24 May 2022	668.36	0 Redacted - personal info	221005 Revenue	STC137262
24 May 2022	1677.69	0 Redacted - personal info	221004 Revenue	STC137316
24 May 2022	2230.8	0 Redacted - personal info	221004 Revenue	STC137777
24 May 2022	683.13	0 Redacted - personal info	221004 Revenue	STC137795
24 May 2022	1475.61	0 Redacted - personal info	221001 Revenue	STC137901
24 May 2022	1179.82	0 Redacted - personal info	221004 Revenue	STC138135
24 May 2022	2381.39	0 Redacted - personal info	221001 Revenue	STC138147
24 May 2022	2646.67	0 Redacted - personal info	221001 Revenue	STC138159
24 May 2022	1785.12	0 Redacted - personal info	221009 Revenue	STC138353
24 May 2022	1425.02	0 Redacted - personal info	221004 Revenue	STC138392
24 May 2022	6780.8	0 Redacted - personal info	221004 Revenue	STC138406
24 May 2022	1474.83	0 Redacted - personal info	221002 Revenue	STC138421
24 May 2022	2098.88	0 Redacted - personal info	221004 Revenue	STC138452
24 May 2022	2917.16	0 Redacted - personal info	221005 Revenue	STC138515
24 May 2022	1360.2	0 Redacted - personal info	221001 Revenue	STC138559
24 May 2022	1782.28	0 Redacted - personal info	221001 Revenue	STC139058
24 May 2022	1432.02	0 Redacted - personal info	221004 Revenue	STC139084
24 May 2022	4682.01	0 Redacted - personal info	221001 Revenue	STC139129
27 May 2022	925.92	0 Redacted - personal info	221001 Revenue	STC139088
13 May 2022	517.44	0 Redacted - personal info	221001 Revenue	STC138681
16 May 2022	3794.86	0 Redacted - personal info	221001 Revenue	STC137305
17 May 2022	5374.52	0 Avery Healthcare Group	221001 Revenue	STC137373
17 May 2022	1227	0 Enhanced Elderly Care Limited	221001 Revenue	STC137921
17 May 2022	20309.57	0 HC-One Beamish Limited	221001 Revenue	STC138219
17 May 2022	1605.92	0 Redacted - personal info	221001 Revenue	STC138650
17 May 2022	8681.96	0 North East Autism Society	221005 Revenue	STC138776
17 May 2022	1999.52	0 Prestwick Care	221001 Revenue	STC139007
25 May 2022	750	0 Redacted - personal info	221001 Revenue	STC138015
30 May 2022	1217.6	0 Redacted - personal info	221001 Revenue	STC138919
04 May 2022	2300	0 Lakeside Association Limited	213300 Revenue	STC138458
05 May 2022	2403.31	0 24 x 7 Ltd.	220550 Revenue	STC137199
05 May 2022	1500	0 Lakeside Association Limited	213300 Revenue	STC138456
06 May 2022	627	0 C J Transport Services (North East) Limited	220550 Revenue	STC137499
06 May 2022	1012	0 C J Transport Services (North East) Limited	220550 Revenue	STC137504
06 May 2022	16428.72	0 C J Transport Services (North East) Limited	220550 Revenue	STC137535
06 May 2022	1425	0 CD Passenger Services	220550 Revenue	STC137609
10 May 2022	1253	0 Kexgill (Middlesbrough) Limited	213300 Revenue	STC138428
03 May 2022	631.8	0 CDS Security and Fire Ltd	232840 Revenue	STC137635
03 May 2022	648	0 CDS Security and Fire Ltd	232822 Revenue	STC137636
03 May 2022	766.8	0 CDS Security and Fire Ltd	232832 Revenue	STC137639
03 May 2022	814.32	0 CDS Security and Fire Ltd	232844 Revenue	STC137640
03 May 2022	923.4	0 CDS Security and Fire Ltd	232810 Revenue	STC137641
03 May 2022	950.4	0 CDS Security and Fire Ltd	232822 Revenue	STC137642
13 May 2022	1200	0 Lakeside Association Limited	213300 Revenue	STC138455
03 May 2022	1053	0 CDS Security and Fire Ltd	232670 Revenue	STC137643
12 May 2022	800	0 Lotus Travel NE Ltd	213100 Revenue	STC138545
13 May 2022	1700	0 Lakeside Association Limited	213300 Revenue	STC138457
13 May 2022	4000	0 Redacted - personal info	213300 Revenue	STC139049
30 May 2022	1980	0 CD Passenger Services	213300 Revenue	STC137620
26 May 2022	1083	0 C J Transport Services (North East) Limited	220550 Revenue	STC137505
26 May 2022	1748	0 C J Transport Services (North East) Limited	220550 Revenue	STC137513
27 May 2022	2053.59	0 C J Transport Services (North East) Limited	220550 Revenue	STC137517
30 May 2022	1650	0 CD Passenger Services	220550 Revenue	STC137615
30 May 2022	3240	0 CD Passenger Services	213300 Revenue	STC137624
30 May 2022	500	0 Redacted - personal info	213300 Revenue	STC138932
05 May 2022	1697.7	0 Places for People Living+ Limited	213300 Revenue	STC138995
31 May 2022	305720	0 City of Sunderland	999500/999 Balance Sheet	MAY22-10
31 May 2022	508679	0 Gateshead MBC	999999 Balance Sheet	MAY22-11
06-May-2022	175	0 Dunes Adventure Island	213500 Revenue	000008179335494
05-May-2022	105.5	0 Relimobility Limited	221420 Revenue	000008173974764
05-May-2022	45.41	0 Braunability Uk Ltd	221420 Revenue	000008173974766
06-May-2022	84.13	0 Amznmktplace	221420 Revenue	000008179335688

09-May-2022		384.6	0 Toolstation Uk	221420	Revenue	000010045260001
12-May-2022		-105.5	0 Relimobility Limited	221420	Revenue	000010061302839
16-May-2022		167.98	0 Walstonstec	221420	Revenue	000010074142599
30-May-2022		-167.98	0 Walstonstec	221420	Revenue	000008234709098
	03 May 2022	2126.1	0 CDS Security and Fire Ltd	232860	Revenue	STC137647
	13 May 2022	16171.98	0 Jigsaw Systems Limited t/a Jigsaw24	210710	Revenue	STC138334
	25 May 2022	711.85	0 Stone Computers Ltd	230440	Revenue	STC139280
	27 May 2022	4642.5	0 CCS Media	230440	Revenue	STC137593
	30 May 2022	765.94	0 NOMINET UK	230440	Revenue	STC138741
	06 May 2022	1980	0 Local Government Association	232000	Revenue	STC138528
	11 May 2022	1980	0 Local Government Association	232000	Revenue	STC138529
	04 May 2022	4833.33	0 Chuter Ede CIO	232300	Revenue	STC137684
	04 May 2022	1666.66	0 Clegwell Community Association	232300	Revenue	STC137698
	04 May 2022	1833.33	0 Perth Green Community Association CIO	232300	Revenue	STC138975
	05 May 2022	4060.2	0 Gateshead Health NHS Trust	237020	Revenue	STC138112
	25 May 2022	1010	0 Manor House Funeral Services Limited	237020	Revenue	STC138573
	25 May 2022	6269.9	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC139394
	09 May 2022	26599.07	0 Local Government Association	237070	Revenue	MAY22-05
	19 May 2022	7000	0 Aldi	237107	Revenue	MAY22-08
	04 May 2022	16092.75	0 South Lakeland District Council	219100	Revenue	STC139197
	18 May 2022	4027.21	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC137884
	25 May 2022	2661.25	0 Department for Work and Pension	999999	Balance Sheet	STC137805
	25 May 2022	976.95	0 GMB	999999	Balance Sheet	STC138150
	06 May 2022	79460.86	0 South Tyneside Homes Ltd	999999	Balance Sheet	STC139214
	25 May 2022	16428.95	0 UNISON L04020	999999	Balance Sheet	STC139514
	24 May 2022	2856.45	0 Northumbrian Water Ltd	999999	Balance Sheet	STC138845
	05 May 2022	1948.62	0 Critiqom Limited	230710	Revenue	STC137742
09-May-2022		41.04	0 Wm Morrisons Store Pic	215466	Revenue	000010045259875
12-May-2022		31.72	0 Wm Morrisons Store	215466	Revenue	000010061302209
19-May-2022		63.15	0 Amznmktplace Amazon.Co	215466	Revenue	000008192172266
19-May-2022		4.98	0 Amznmktplace Amazon.Co	215466	Revenue	000008192172268
27-May-2022		12.99	0 Amznmktplace Amazon.Co	215466	Revenue	000008226996160
30-May-2022		6.66	0 Amazon Prime 2G1Xc2444	215466	Revenue	000008234708440
30-May-2022		45.86	0 Wm Morrisons Store Pic	215466	Revenue	000008234708434
30-May-2022		154.25	0 Www.Earlyyearsresource	215466	Revenue	000008234708444
31-May-2022		200.12	0 Amznmktplace	215466	Revenue	000008239437596
12-May-2022		10.1	0 Asda Superstore	215465	Revenue	000010061301897
12-May-2022		1.67	0 Asda Superstore	215465	Revenue	000010061301899
16-May-2022		21.59	0 Asda Stores 5889	215465	Revenue	000010074141307
19-May-2022		7.28	0 Asda Superstore	215465	Revenue	000008192172086
19-May-2022		48.39	0 Clr Www.Vinylwarehous	215465	Revenue	000008192172084
23-May-2022		5	0 The Workwear & Schoolw	215465	Revenue	000008205689716
23-May-2022		27.51	0 Lidl Gb South Shields	215465	Revenue	000008205689720
24-May-2022		8.32	0 Amznmktplace Amazon.Co	215465	Revenue	000008212317012
24-May-2022		36.48	0 Amznmktplace Amazon.Co	215465	Revenue	000008212317014
24-May-2022		5	0 Asda Superstore	215465	Revenue	000008212317016
24-May-2022		14.32	0 Asda Superstore	215465	Revenue	000008212317018
26-May-2022		14.95	0 Home Bargains South Sh	215465	Revenue	000008221458074
26-May-2022		6.66	0 Amznmktplace Amazon.Co	215465	Revenue	000008221458070
27-May-2022		7.19	0 Aldi 42 774	215465	Revenue	000008226996102
30-May-2022		53.44	0 Pets At Home Ltd	215465	Revenue	000008234708310
04-May-2022		23.7	0 Asda Stores 5889	215475	Revenue	000008170637636
09-May-2022		4	0 Onebelow	215475	Revenue	000010045259951
11-May-2022		10.99	0 Ebay O 26-08607-90852	215475	Revenue	000010056387269
11-May-2022		40.48	0 Wm Morrisons Store	215475	Revenue	000010056387263
12-May-2022		5.58	0 Amznmktplace	215475	Revenue	000010061302453
13-May-2022		9.29	0 Amznmktplace Amazon.Co	215475	Revenue	000010066673139
16-May-2022		27.08	0 Aldi 42 774	215475	Revenue	000010074141683
16-May-2022		89.83	0 Amznmktplace Amazon.Co	215475	Revenue	000010074141687
17-May-2022		6.66	0 Amazon Prime 250Zb2Jg4	215475	Revenue	000010081262191
18-May-2022		26.81	0 Wm Morrisons Store	215475	Revenue	000008186821836
18-May-2022		34.4	0 Wilko Retail Limited	215475	Revenue	000008186821844
20-May-2022		143.35	0 Www.Tts-Groups.Co.Uk	215475	Revenue	000008197872448
23-May-2022		31.92	0 Ebay O 19-08649-09310	215475	Revenue	000008205690018
23-May-2022		14.39	0 Ebay O 19-08649-09313	215475	Revenue	000008205690022
23-May-2022		199.99	0 Www.Buyshedsdirect.Co.	215475	Revenue	000008205690024
23-May-2022		16.7	0 Wm Morrisons Store	215475	Revenue	000008205690028
25-May-2022		37.04	0 Wm Morrisons Store	215475	Revenue	000008216556614
25-May-2022		52.51	0 Home Bargains South Sh	215475	Revenue	000008216556624
26-May-2022		-3.99	0 Amznmktplace Amazon.Co	215475	Revenue	000008221458296

27-May-2022	49.99	0 Aldi Stores	215475	Revenue	000008226996220
27-May-2022	87.07	0 Amznmktplace Amazon.Co	215475	Revenue	000008226996222
27-May-2022	8.8	0 Amznmktplace	215475	Revenue	000008226996224
30-May-2022	261.2	0 Amznmktplace Amazon.Co	215475	Revenue	000008234708696
30-May-2022	30.12	0 Wm Morrisons Store	215475	Revenue	000008234708704
04-May-2022	2.72	0 Lidl Gb	215477	Revenue	000008170637634
10-May-2022	10.45	0 Lidl Gb	215477	Revenue	000010052208295
11-May-2022	13.31	0 Www.Insectlore-Europe.	215477	Revenue	000010056387257
26-May-2022	5.92	0 Lidl Gb	215477	Revenue	000008221458292
06-May-2022	13.53	0 Card Factory	215425	Revenue	000008179335474
06-May-2022	164.98	0 Amznmktplace Amazon.Co	215425	Revenue	000008179335470
06-May-2022	20.69	0 Home Bargains South Sh	215425	Revenue	000008179335472
09-May-2022	12.46	0 Onebelow	215425	Revenue	000010045259809
09-May-2022	3.75	0 Onebelow	215425	Revenue	000010045259811
12-May-2022	4.72	0 Home Bargains South Sh	215425	Revenue	000010061301903
16-May-2022	9.01	0 Home Bargains South Sh	215425	Revenue	000010074141327
18-May-2022	25	0 Wilko Retail Limited	215425	Revenue	000008186821394
18-May-2022	8.74	0 Home Bargains South Sh	215425	Revenue	000008186821400
20-May-2022	6.05	0 Wm Morrisons Store	215425	Revenue	000008197872248
20-May-2022	32.5	0 B&M 156 - South Shield	215425	Revenue	000008197872254
20-May-2022	16.67	0 Wilko Retail Limited	215425	Revenue	000008197872258
20-May-2022	16.67	0 Wilko Retail Limited	215425	Revenue	000008197872262
24-May-2022	4	0 Heron Foods	215425	Revenue	000008212317022
24-May-2022	52.6	0 Amznmktplace	215425	Revenue	000008212317024
26-May-2022	6.66	0 Aldi 42 774	215425	Revenue	000008221458086
26-May-2022	17.54	0 Onebelow	215425	Revenue	000008221458090
26-May-2022	24.81	0 Amznmktplace	215425	Revenue	000008221458094
30-May-2022	9	0 Onebelow	215425	Revenue	000008234708346
31-May-2022	3.64	0 B&M 156 - South Shield	215425	Revenue	000008239437590
31-May-2022	3.36	0 Home Bargains South Sh	215425	Revenue	000008239437592
16-May-2022	18.17	0 Amznmktplace Amazon.Co	215476	Revenue	000010074141339
16-May-2022	132.05	0 Amznmktplace	215476	Revenue	000010074141333
16-May-2022	156.9	0 Amznmktplace	215476	Revenue	000010074141343
18-May-2022	55.28	0 Amznmktplace	215476	Revenue	000008186821410
27-May-2022	37.07	0 Amznmktplace	215476	Revenue	000008226996108
30-May-2022	8.08	0 Amznmktplace	215476	Revenue	000008234708354
02-May-2022	12.92	0 Poundland Ltd 1440	215435	Revenue	000008157724582
04-May-2022	70.1	0 Home Bargains South Sh	215435	Revenue	000008170637552
04-May-2022	9	0 Asda Stores 5889	215435	Revenue	000008170637554
04-May-2022	39.21	0 Lidl Gb South Shields	215435	Revenue	000008170637556
04-May-2022	8.29	0 Amznmktplace	215435	Revenue	000008170637558
04-May-2022	9.16	0 Amznmktplace	215435	Revenue	000008170637560
06-May-2022	463.17	0 Amznmktplace Amazon.Co	215435	Revenue	000008179335510
10-May-2022	50.65	0 Asda Stores 5889	215435	Revenue	000010052208133
10-May-2022	18.68	0 Home Bargains South Sh	215435	Revenue	000010052208127
16-May-2022	30.14	0 B&M 193 - Jarrow	215435	Revenue	000010074141569
16-May-2022	34.54	0 Home Bargains	215435	Revenue	000010074141573
17-May-2022	39.82	0 Lidl Gb South Shields	215435	Revenue	000010081262061
18-May-2022	9.37	0 Wm Morrisons Store	215435	Revenue	000008186821628
18-May-2022	160.98	0 Amznmktplace	215435	Revenue	000008186821632
19-May-2022	133.36	0 Amznmktplace	215435	Revenue	000008192172354
20-May-2022	171.97	0 Amznmktplace Amazon.Co	215435	Revenue	000008197872364
23-May-2022	15.42	0 Onebelow	215435	Revenue	000008205689850
24-May-2022	59.03	0 Asda Stores 5889	215435	Revenue	000008212317086
25-May-2022	16.54	0 Amznmktplace	215435	Revenue	000008216556424
27-May-2022	27.93	0 Lidl Gb South Shields	215435	Revenue	000008226996174
13-May-2022	28.59	0 Aldi 42 774	215445	Revenue	000010066673125
16-May-2022	39.47	0 Amznmktplace	215445	Revenue	000010074141633
18-May-2022	6.93	0 Home Bargains South Sh	215445	Revenue	000008186821768
19-May-2022	67.71	0 Asda Superstore	215445	Revenue	000008192172488
23-May-2022	10.28	0 Aldi 42 774	215445	Revenue	000008205689962
25-May-2022	13.99	0 Amznmktplace Amazon.Co	215445	Revenue	000008216556550
25-May-2022	7.98	0 Amzn Digital 2538D4Uj4	215445	Revenue	000008216556562
16-May-2022	30.87	0 Wm Morrisons Store	215446	Revenue	000010074141545
16-May-2022	42.76	0 Amznmktplace Amazon.Co	215446	Revenue	000010074141549
16-May-2022	14.12	0 Amznmktplace	215446	Revenue	000010074141553
18-May-2022	6.63	0 Home Bargains	215446	Revenue	000008186821582
19-May-2022	37.08	0 Asda Superstore	215446	Revenue	000008192172302
19-May-2022	7.49	0 Amznmktplace	215446	Revenue	000008192172306
20-May-2022	19.97	0 Amznmktplace Amazon.Co	215446	Revenue	000008197872332

23-May-2022		31.4	0 Mrs B Bargains	215446	Revenue	000008205689842
23-May-2022		3.75	0 Sainsburys Smkt	215446	Revenue	000008205689844
23-May-2022		27.63	0 Aldi Stores	215446	Revenue	000008205689838
23-May-2022		6.66	0 Amazon.Co.Uk 256My38G4	215446	Revenue	000008205689840
24-May-2022		3.27	0 Best One	215446	Revenue	000008212317078
25-May-2022		52.52	0 Asda Groceries Online	215446	Revenue	000008216556382
25-May-2022		38.5	0 Amznmktplace	215446	Revenue	000008216556376
26-May-2022		29.51	0 Amznmktplace Amazon.Co	215446	Revenue	000008221458202
26-May-2022		8	0 Mrs B Bargains	215446	Revenue	000008221458206
27-May-2022		1.58	0 Aldi 42 774	215446	Revenue	000008226996164
27-May-2022		1.67	0 Onebelow	215446	Revenue	000008226996166
30-May-2022		7.62	0 Best One	215446	Revenue	000008234708448
30-May-2022		57.29	0 Asda Superstore	215446	Revenue	000008234708454
	04 May 2022	916.67	0 Cyclescheme Limited	999999	Balance Sheet	STC137745
	04 May 2022	1207.49	0 Cyclescheme Limited	999999	Balance Sheet	STC137747
	04 May 2022	2801.64	0 Cyclescheme Limited	999999	Balance Sheet	STC137749
	05 May 2022	2029.97	0 Cyclescheme Limited	999999	Balance Sheet	STC137748
	19 May 2022	666.67	0 Cyclescheme Limited	999999	Balance Sheet	STC137744
	24 May 2022	916.67	0 Cyclescheme Limited	999999	Balance Sheet	STC137746
	09 May 2022	580	0 Redacted - personal info	999999	Balance Sheet	STC137693
	30 May 2022	652.31	0 Redacted - personal info	999999	Balance Sheet	STC138153
	30 May 2022	550	0 Redacted - personal info	999999	Balance Sheet	STC138426
	04 May 2022	560	0 AM & B Wilson Limited	232810	Revenue	STC137281
	04 May 2022	18329.54	0 Bloom Procurement Services	236600	Revenue	STC137428
	04 May 2022	921.74	0 Critiqom Limited	230140	Revenue	STC137738
	04 May 2022	1818	0 Critiqom Limited	230140	Revenue	STC137741
	05 May 2022	13560	0 North East Regional Employers Organisation	230600	Revenue	STC138786
	06 May 2022	603.13	0 Critiqom Limited	230140	Revenue	STC137736
	06 May 2022	616.92	0 Critiqom Limited	230140	Revenue	STC137737
	06 May 2022	1251.99	0 E File Ready Ltd	230600	Revenue	STC137878
	06 May 2022	507.5	0 Love2shop Business Services formally Park Retail Ltd T/A Love 2 reward	219030	Revenue	STC138550
	06 May 2022	18000	0 Ocean Road Community Association	220436	Revenue	STC138867
	10 May 2022	394070.76	0 Connect Roads South Tyneside Ltd	235300	Revenue	STC137712
	10 May 2022	4687.5	0 Vortex Training Solutions Limited	220410	Revenue	STC139570
	11 May 2022	3918	0 HLA Services Ltd	217210	Revenue	STC138241
	12 May 2022	862.5	0 DDH Psychological Solutions Limited	230600	Revenue	STC137786
	12 May 2022	900	0 DDH Psychological Solutions Limited	230600	Revenue	STC137787
	12 May 2022	3412.5	0 DDH Psychological Solutions Limited	230600	Revenue	STC137788
	12 May 2022	8100	0 Occupational Health and Wellbeing Ltd	230600	Revenue	STC138864
	12 May 2022	12068	0 Tunstall Healthcare (UK) Ltd	220436	Revenue	STC139479
	13 May 2022	1095.18	0 Critiqom Limited	230140	Revenue	STC137739
	13 May 2022	855	0 Hbinfo Ltd	230140	Revenue	STC138216
	17 May 2022	28448.65	0 Gateshead MBC	228180	Revenue	STC138113
	17 May 2022	1252.36	0 Vodafone Ltd	219700	Revenue	STC139568
	20 May 2022	600	0 Safer Surfacing Ltd	226800	Revenue	STC139117
	23 May 2022	814.38	0 Northern Powergrid (NEDL)	232300	Revenue	STC138809
	27 May 2022	1058.92	0 Gear4Music Ltd	210760	Revenue	STC138116
	27 May 2022	2433.52	0 PPL PRS Ltd	223950	Revenue	STC139003
	27 May 2022	800	0 Wheel Education Limited	236600	Revenue	STC139594
	31 May 2022	35630.93	0 Inspiredspaces STAG (ProjectCO2) Limited	231320	Revenue	STC138276
26-May-2022		17.66	0 Parcelforce WI	212091	Revenue	000008221458608
26-May-2022		9.96	0 Parcelforce WI	212091	Revenue	000008221458614
	24 May 2022	1169.47	0 Redacted - personal info	221001	Revenue	STC137204
	24 May 2022	3646.83	0 Redacted - personal info	221004	Revenue	STC137223
	24 May 2022	1265	0 Redacted - personal info	221004	Revenue	STC137254
	24 May 2022	2088.24	0 Redacted - personal info	221001	Revenue	STC137256
	24 May 2022	1353.93	0 Redacted - personal info	221004	Revenue	STC137263
	24 May 2022	3337.02	0 Redacted - personal info	221001	Revenue	STC137296
	24 May 2022	8892.52	0 Redacted - personal info	221004	Revenue	STC137297
	24 May 2022	846.5	0 Redacted - personal info	221001	Revenue	STC137299
	24 May 2022	700.11	0 Redacted - personal info	221004	Revenue	STC137300
	24 May 2022	1673.25	0 Redacted - personal info	221004	Revenue	STC137301
	24 May 2022	1707.05	0 Redacted - personal info	221004	Revenue	STC137304
	24 May 2022	3415.12	0 Redacted - personal info	221004	Revenue	STC137306
	24 May 2022	948.95	0 Redacted - personal info	221001	Revenue	STC137307
	24 May 2022	1136.07	0 Redacted - personal info	221001	Revenue	STC137308
	24 May 2022	1351.03	0 Redacted - personal info	221001	Revenue	STC137309
	24 May 2022	1182.32	0 Redacted - personal info	221001	Revenue	STC137314
	24 May 2022	1145.92	0 Redacted - personal info	221004	Revenue	STC137317
	24 May 2022	945.68	0 Redacted - personal info	221004	Revenue	STC137321

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221001 Revenue	STC138125

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221004 Revenue	STC138571

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221002 Revenue	STC139086
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221004 Revenue	STC139108
221001 Revenue	STC139109
221004 Revenue	STC139110
221001 Revenue	STC139120
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221001 Revenue	STC139134
221001 Revenue	STC139135
221001 Revenue	STC139137
221004 Revenue	STC139145
221004 Revenue	STC139146
221004 Revenue	STC139147
221004 Revenue	STC139148

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	24 May 2022	1171.52	0 Redacted - personal info	221001 Revenue	STC139161
	24 May 2022	1225.2	0 Redacted - personal info	221005 Revenue	STC139163
	24 May 2022	1176.4	0 Redacted - personal info	221001 Revenue	STC139164
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	24 May 2022	1050.17	0 Redacted - personal info	221001 Revenue	STC139180
	24 May 2022	873.48	0 Redacted - personal info	221004 Revenue	STC139184
	24 May 2022	1323.19	0 Redacted - personal info	221004 Revenue	STC139235
	24 May 2022	1393.26	0 Redacted - personal info	221001 Revenue	STC139262
	24 May 2022	1846.03	0 Redacted - personal info	221004 Revenue	STC139263
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	24 May 2022	729.28	0 Redacted - personal info	221001 Revenue	STC139286
	24 May 2022	962.66	0 Redacted - personal info	221005 Revenue	STC139303
	24 May 2022	2101.64	0 Redacted - personal info	221001 Revenue	STC139326
	24 May 2022	4317.37	0 Redacted - personal info	221001 Revenue	STC139340
	24 May 2022	1165.98	0 Redacted - personal info	221001 Revenue	STC139404
	24 May 2022	875.14	0 Redacted - personal info	221004 Revenue	STC139405
	24 May 2022	3455.33	0 Redacted - personal info	221001 Revenue	STC139407
	24 May 2022	1057.68	0 Redacted - personal info	221001 Revenue	STC139411
	24 May 2022	2329.21	0 Redacted - personal info	221004 Revenue	STC139425
	24 May 2022	525.09	0 Redacted - personal info	221001 Revenue	STC139426
	24 May 2022	3775.2	0 Redacted - personal info	221004 Revenue	STC139449
	24 May 2022	3616.8	0 Redacted - personal info	221001 Revenue	STC139450
	24 May 2022	1558.87	0 Redacted - personal info	221001 Revenue	STC139451
	24 May 2022	524.28	0 Redacted - personal info	221005 Revenue	STC139521
	24 May 2022	700.12	0 Redacted - personal info	221001 Revenue	STC139528
	24 May 2022	1037.15	0 Redacted - personal info	221001 Revenue	STC139531
	24 May 2022	615.91	0 Redacted - personal info	221003 Revenue	STC139582
	24 May 2022	5982.8	0 Redacted - personal info	221004 Revenue	STC139601
	25 May 2022	528	0 Redacted - personal info	214410 Revenue	STC137264
	25 May 2022	508.2	0 Redacted - personal info	214410 Revenue	STC137269
	25 May 2022	1064.8	0 Redacted - personal info	214410 Revenue	STC137288
	25 May 2022	1000	0 Redacted - personal info	214410 Revenue	STC137289
	25 May 2022	580.8	0 Redacted - personal info	214410 Revenue	STC137291
	25 May 2022	1211.04	0 Redacted - personal info	214410 Revenue	STC137789
	25 May 2022	2060.46	0 Redacted - personal info	214410 Revenue	STC137994
	25 May 2022	1764.25	0 Redacted - personal info	214410 Revenue	STC137999
	25 May 2022	2006.18	0 Redacted - personal info	214410 Revenue	STC138208
	25 May 2022	1155	0 Redacted - personal info	214410 Revenue	STC138298
	25 May 2022	968	0 Redacted - personal info	214410 Revenue	STC138319
	25 May 2022	733.48	0 Redacted - personal info	214410 Revenue	STC138333
	25 May 2022	580.8	0 Redacted - personal info	214410 Revenue	STC138393
	25 May 2022	968	0 Redacted - personal info	214410 Revenue	STC138417
	25 May 2022	904.8	0 Redacted - personal info	214410 Revenue	STC138488
	25 May 2022	2268	0 Redacted - personal info	214410 Revenue	STC138921
	25 May 2022	630.28	0 Redacted - personal info	221001 Revenue	STC139083
	25 May 2022	2734.6	0 Redacted - personal info	214410 Revenue	STC139339
	25 May 2022	700.11	0 Redacted - personal info	214410 Revenue	STC139667
	27 May 2022	1249.06	0 Redacted - personal info	221001 Revenue	STC139089
	27 May 2022	1820.44	0 Redacted - personal info	221001 Revenue	STC139090
02-May-2022		56.11	0 Freeman Catering Butch	217370 Revenue	000008157724728
02-May-2022		95.35	0 Hopwells Ltd	217370 Revenue	000008157724724
02-May-2022		11.75	0 Jr Holland Foodservice	217370 Revenue	000008157724726
05-May-2022		137.46	0 Batleys Perth	217370 Revenue	000008173974650
05-May-2022		98.11	0 Jr Holland Foodservice	217370 Revenue	000008173974652
06-May-2022		178.78	0 Hopwells Ltd	217370 Revenue	000008179335618
06-May-2022		62.43	0 Jr Holland Foodservice	217370 Revenue	000008179335620
10-May-2022		92.93	0 Freeman Catering Butch	217370 Revenue	000010052208399
11-May-2022		210.05	0 Batleys Perth	217370 Revenue	000010056387439
11-May-2022		103.3	0 Jr Holland Foodservice	217370 Revenue	000010056387451
13-May-2022		58.75	0 Jr Holland Foodservice	217370 Revenue	000010066673161
16-May-2022		21.85	0 Jr Holland Foodservice	217370 Revenue	000010074141879
16-May-2022		100.38	0 Freeman Catering Butch	217370 Revenue	000010074141883
16-May-2022		113.93	0 Hopwells Ltd	217370 Revenue	000010074141887
16-May-2022		-18.32	0 Hopwells Ltd	217370 Revenue	000010074141893



18-May-2022		102.56	0 Batleys Perth	217370	Revenue	000008186821920
18-May-2022		114.91	0 Jr Holland Foodservice	217370	Revenue	000008186821926
20-May-2022		52.13	0 Jr Holland Foodservice	217370	Revenue	000008197872486
20-May-2022		10	0 Jr Holland Foodservice	217370	Revenue	000008197872482
23-May-2022		163.78	0 Freeman Catering Butch	217370	Revenue	000008205690144
23-May-2022		37.86	0 Jr Holland Foodservice	217370	Revenue	000008205690148
25-May-2022		117.7	0 Jr Holland Foodservice	217370	Revenue	000008216556782
02-May-2022		768.09	0 Batleys Perth	217295	Revenue	000008157724730
02-May-2022		224.93	0 Hopwells Ltd	217295	Revenue	000008157724732
02-May-2022		367.79	0 Hopwells Ltd	217295	Revenue	000008157724734
02-May-2022		482.37	0 Freeman Catering Butch	217295	Revenue	000008157724736
02-May-2022		216.09	0 G M Packaging Uk Limit	217295	Revenue	000008157724738
05-May-2022		314.82	0 Jr Holland Foodservice	217295	Revenue	000008173974654
06-May-2022		349.76	0 Hopwells Ltd	217295	Revenue	000008179335622
09-May-2022		482.35	0 Batleys Perth	217295	Revenue	000010045259985
10-May-2022		315.24	0 Jr Holland Foodservice	217295	Revenue	000010052208409
12-May-2022		187.51	0 Jr Holland Foodservice	217295	Revenue	000010061302557
16-May-2022		257.67	0 Hopwells Ltd	217295	Revenue	000010074141913
16-May-2022		379.96	0 Batleys Perth	217295	Revenue	000010074141897
16-May-2022		430.41	0 Freeman Catering Butch	217295	Revenue	000010074141905
16-May-2022		168.39	0 Hopwells Ltd	217295	Revenue	000010074141909
16-May-2022		330.11	0 Hopwells Ltd	217295	Revenue	000010074141917
17-May-2022		305.22	0 Jr Holland Foodservice	217295	Revenue	000010081262287
19-May-2022		186.2	0 Jr Holland Foodservice	217295	Revenue	000008192172652
23-May-2022		639.4	0 Batleys Perth	217295	Revenue	000008205690154
23-May-2022		125.76	0 Batleys Perth	217295	Revenue	000008205690160
23-May-2022		482.56	0 Freeman Catering Butch	217295	Revenue	000008205690162
24-May-2022		363.62	0 Jr Holland Foodservice	217295	Revenue	000008212317138
24-May-2022		49.98	0 Jr Holland Foodservice	217295	Revenue	000008212317140
25-May-2022		31.8	0 Jr Holland Foodservice	217295	Revenue	000008216556792
30-May-2022		429.15	0 Freeman Catering Butch	217295	Revenue	000008234708790
	04 May 2022	180307.39	0 EDF Energy Customers plc	238500	Revenue	STC137889
	12 May 2022	5812.12	0 WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC	238500	Revenue	STC139592
	17 May 2022	1756.47	0 EDF Energy Customers plc	238500	Revenue	STC137885
	17 May 2022	2668.51	0 EDF Energy Customers plc	238500	Revenue	STC137886
	23 May 2022	102402.27	0 EDF Energy Customers plc	238500	Revenue	STC137888
	31 May 2022	68273.34	0 EDF Energy Customers plc	238500	Revenue	STC137887
	31 May 2022	203393.28	0 EDF Energy Customers plc	238500	Revenue	STC137890
	03 May 2022	861.8	0 Prudential Public Limited Company	999999	Balance Sheet	STC139015
	03 May 2022	39994.65	0 Prudential Public Limited Company	999999	Balance Sheet	STC139016
	05 May 2022	1000	0 Albert Road Surgery	225080	Revenue	STC137259
	05 May 2022	800	0 Central Surgery Family Doctors	225080	Revenue	STC137651
	05 May 2022	800	0 Farnham Medical Centre	225080	Revenue	STC138022
	20 May 2022	6173.36	0 Furniture Resource Centre Ltd	802250	Capital	STC138087
	27 May 2022	36532.98	0 Bloom Procurement Services	800030	Capital	STC137431
	27 May 2022	184580.36	0 Bloom Procurement Services	806638	Capital	STC137433
	30 May 2022	4306.12	0 Everwarm Ltd	800030	Capital	STC138002
	11 May 2022	500	0 Bede Wealth Management	222840	Revenue	STC137402
	11 May 2022	10000	0 Jolly Rumble Ltd	222840	Revenue	STC138370
	13 May 2022	3000	0 Champions (UK) Plc	223950	Revenue	STC137661
	20 May 2022	1412.07	0 Rentokil - Hygiene Division	705000	Revenue	STC139055
	24 May 2022	556	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC139589
	24 May 2022	779	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC139590
02-May-2022		87.92	0 Hopwells Ltd	217490	Revenue	000008157724942
02-May-2022		95.34	0 Freeman Catering Butch	217490	Revenue	000008157724944
04-May-2022		12.21	0 Jr Holland Foodservice	217490	Revenue	000008170637692
04-May-2022		146.46	0 Jr Holland Foodservice	217490	Revenue	000008170637690
04-May-2022		17.14	0 Jr Holland Foodservice	217490	Revenue	000008170637694
04-May-2022		12.72	0 Jr Holland Foodservice	217490	Revenue	000008170637696
05-May-2022		232.91	0 Batleys Perth	217490	Revenue	000008173974758
06-May-2022		129.3	0 Hopwells Ltd	217490	Revenue	000008179335678
06-May-2022		134.42	0 Jr Holland Foodservice	217490	Revenue	000008179335680
06-May-2022		12.72	0 Jr Holland Foodservice	217490	Revenue	000008179335682
10-May-2022		30.6	0 Freeman Catering Butch	217490	Revenue	000010052208769
11-May-2022		154.58	0 Jr Holland Foodservice	217490	Revenue	000010056387751
11-May-2022		106.58	0 Batleys Perth	217490	Revenue	000010056387741
13-May-2022		87.08	0 Jr Holland Foodservice	217490	Revenue	000010066673191
16-May-2022		77.42	0 Freeman Catering Butch	217490	Revenue	000010074142527
16-May-2022		103.37	0 Hopwells Ltd	217490	Revenue	000010074142531
18-May-2022		251.96	0 Batleys Perth	217490	Revenue	000008186822032

18-May-2022		17.77	0 Batleys Perth	217490	Revenue	000008186822038
18-May-2022		155.77	0 Jr Holland Foodservice	217490	Revenue	000008186822046
20-May-2022		128.57	0 Jr Holland Foodservice	217490	Revenue	000008197872542
23-May-2022		96.36	0 Freeman Catering Butch	217490	Revenue	000008205690410
25-May-2022		179.14	0 Batleys Perth	217490	Revenue	000008216556966
25-May-2022		138.69	0 Jr Holland Foodservice	217490	Revenue	000008216556980
27-May-2022		57	0 Batleys Perth	217490	Revenue	000008226996262
27-May-2022		-63.2	0 Batleys Perth	217490	Revenue	000008226996264
30-May-2022		89.72	0 Freeman Catering Butch	217490	Revenue	000008234709052
	12 May 2022	2100	0 Opal IT Limited t/a inTEC BUSINESS Newcastle	236030	Revenue	STC138870
	16 May 2022	877.59	0 Grenke Leasing Limited	236030	Revenue	STC138168
	04 May 2022	1205	0 Redacted - personal info	224082	Revenue	STC137302
	04 May 2022	825	0 Redacted - personal info	224082	Revenue	STC137765
	04 May 2022	1550	0 North East Dance CIC	224082	Revenue	STC138785
	04 May 2022	507	0 Redacted - personal info	224082	Revenue	STC138984
	06 May 2022	650	0 Redacted - personal info	219100	Revenue	STC137673
	06 May 2022	780	0 Redacted - personal info	219100	Revenue	STC138935
	13 May 2022	672	0 Redacted - personal info	224082	Revenue	STC137350
	18 May 2022	798	0 Redacted - personal info	224082	Revenue	STC139541
	19 May 2022	570	0 Redacted - personal info	224082	Revenue	STC138355
	20 May 2022	500	0 Redacted - personal info	219100	Revenue	STC137894
	20 May 2022	556	0 Redacted - personal info	224082	Revenue	STC139666
	27 May 2022	520	0 Redacted - personal info	219100	Revenue	STC139305
	06 May 2022	23758.8	0 Cera Homecare Ltd	221002	Revenue	STC137654
	06 May 2022	28134.14	0 Hales Group Ltd	221001	Revenue	STC138193
	06 May 2022	194866.22	0 Cera Homecare Ltd	221001	Revenue	STC137658
02-May-2022		15.03	0 Jr Holland Foodservice	217340	Revenue	000008157724748
02-May-2022		159.24	0 Hopwells Ltd	217340	Revenue	000008157724746
02-May-2022		12.21	0 Jr Holland Foodservice	217340	Revenue	000008157724750
02-May-2022		106.8	0 Freeman Catering Butch	217340	Revenue	000008157724752
05-May-2022		220.56	0 Batleys Perth	217340	Revenue	000008173974662
05-May-2022		82.01	0 Jr Holland Foodservice	217340	Revenue	000008173974664
05-May-2022		21.92	0 Jr Holland Foodservice	217340	Revenue	000008173974666
06-May-2022		96.52	0 Hopwells Ltd	217340	Revenue	000008179335626
10-May-2022		76.28	0 Freeman Catering Butch	217340	Revenue	000010052208427
10-May-2022		95.65	0 Jr Holland Foodservice	217340	Revenue	000010052208433
11-May-2022		133.63	0 Batleys Perth	217340	Revenue	000010056387467
11-May-2022		21.78	0 Jr Holland Foodservice	217340	Revenue	000010056387477
12-May-2022		81.15	0 Jr Holland Foodservice	217340	Revenue	000010061302577
16-May-2022		96.63	0 Hopwells Ltd	217340	Revenue	000010074141957
16-May-2022		12.06	0 Jr Holland Foodservice	217340	Revenue	000010074141945
16-May-2022		32.76	0 Jr Holland Foodservice	217340	Revenue	000010074141949
16-May-2022		116.12	0 Freeman Catering Butch	217340	Revenue	000010074141953
17-May-2022		53.65	0 Jr Holland Foodservice	217340	Revenue	000010081262305
18-May-2022		156.95	0 Batleys Perth	217340	Revenue	000008186821932
19-May-2022		90.25	0 Jr Holland Foodservice	217340	Revenue	000008192172676
23-May-2022		13.4	0 Jr Holland Foodservice	217340	Revenue	000008205690176
23-May-2022		118.69	0 Freeman Catering Butch	217340	Revenue	000008205690172
23-May-2022		64.14	0 Jr Holland Foodservice	217340	Revenue	000008205690180
24-May-2022		29.63	0 Jr Holland Foodservice	217340	Revenue	000008212317146
26-May-2022		59.23	0 Jr Holland Foodservice	217340	Revenue	000008221458384
30-May-2022		90.01	0 Freeman Catering Butch	217340	Revenue	000008234708814
	16 May 2022	22506.18	0 Oxygen Finance Limited	238600	Revenue	STC138886
	20 May 2022	17550	0 CIPFA Business Ltd	230070	Revenue	STC137686
	06 May 2022	3348.5	0 McLarens (MYI Ltd t/a)	999999	Balance Sheet	STC138606
	19 May 2022	75217.42	0 Mortimer Community College	999999	Balance Sheet	STC138667
02-May-2022		300.52	0 Hopwells Ltd	217310	Revenue	000008157724740
02-May-2022		22.96	0 Jr Holland Foodservice	217310	Revenue	000008157724742
02-May-2022		187.12	0 Freeman Catering Butch	217310	Revenue	000008157724744
05-May-2022		115.55	0 Jr Holland Foodservice	217310	Revenue	000008173974660
05-May-2022		120.41	0 G M Packaging Uk Limit	217310	Revenue	000008173974656
05-May-2022		136.91	0 Batleys Perth	217310	Revenue	000008173974658
06-May-2022		230.84	0 Hopwells Ltd	217310	Revenue	000008179335624
10-May-2022		127.69	0 Jr Holland Foodservice	217310	Revenue	000010052208413
11-May-2022		12.21	0 Jr Holland Foodservice	217310	Revenue	000010056387459
12-May-2022		229.32	0 Batleys Perth	217310	Revenue	000010061302559
12-May-2022		30.09	0 Jr Holland Foodservice	217310	Revenue	000010061302571
13-May-2022		44.01	0 G M Packaging Uk Limit	217310	Revenue	000010066673163
16-May-2022		19.14	0 Freeman Catering Butch	217310	Revenue	000010074141931
16-May-2022		8.25	0 Jr Holland Foodservice	217310	Revenue	000010074141927

16-May-2022		210.09	0 Freeman Catering Butch	217310	Revenue	000010074141935
16-May-2022		173.31	0 Hopwells Ltd	217310	Revenue	000010074141939
17-May-2022		128.01	0 Jr Holland Foodservice	217310	Revenue	000010081262295
19-May-2022		101.86	0 Batleys Perth	217310	Revenue	000008192172656
19-May-2022		22.49	0 Batleys Perth	217310	Revenue	000008192172660
19-May-2022		62.91	0 Jr Holland Foodservice	217310	Revenue	000008192172666
23-May-2022		131.64	0 Freeman Catering Butch	217310	Revenue	000008205690166
23-May-2022		5.01	0 Jr Holland Foodservice	217310	Revenue	000008205690170
24-May-2022		10.02	0 Jr Holland Foodservice	217310	Revenue	000008212317142
24-May-2022		90.2	0 Jr Holland Foodservice	217310	Revenue	000008212317144
26-May-2022		78.23	0 Batleys Perth	217310	Revenue	000008221458376
26-May-2022		75.6	0 Jr Holland Foodservice	217310	Revenue	000008221458380
30-May-2022		43.36	0 Freeman Catering Butch	217310	Revenue	000008234708808
	10 May 2022	2062.88	0 Redacted - personal info	213800	Revenue	STC137270
	10 May 2022	1850.42	0 Redacted - personal info	213800	Revenue	STC137312
	10 May 2022	575.38	0 Redacted - personal info	213800	Revenue	STC137369
	10 May 2022	1985.44	0 Redacted - personal info	213800	Revenue	STC137405
	10 May 2022	1004	0 Redacted - personal info	213800	Revenue	STC137409
	10 May 2022	681.44	0 Redacted - personal info	213800	Revenue	STC137465
	10 May 2022	3760.82	0 Redacted - personal info	213800	Revenue	STC137471
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC137581
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC137589
	10 May 2022	754.7	0 Redacted - personal info	213800	Revenue	STC137677
	10 May 2022	937.96	0 Redacted - personal info	213800	Revenue	STC137755
	10 May 2022	1087.84	0 Redacted - personal info	213800	Revenue	STC137768
	10 May 2022	3221.42	0 Redacted - personal info	213800	Revenue	STC137785
	10 May 2022	1406.94	0 Redacted - personal info	213800	Revenue	STC137791
	10 May 2022	2085.44	0 Redacted - personal info	213800	Revenue	STC137794
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC137796
	10 May 2022	704	0 Redacted - personal info	213800	Revenue	STC137801
	10 May 2022	1887.84	0 Redacted - personal info	213800	Revenue	STC137816
	10 May 2022	1812.8	0 Redacted - personal info	213800	Revenue	STC137914
	10 May 2022	506.4	0 Redacted - personal info	213800	Revenue	STC138103
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138138
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138157
	10 May 2022	681.44	0 Redacted - personal info	213800	Revenue	STC138213
	10 May 2022	537.96	0 Redacted - personal info	213800	Revenue	STC138242
	10 May 2022	1016.8	0 Redacted - personal info	213800	Revenue	STC138302
	10 May 2022	1004	0 Redacted - personal info	213800	Revenue	STC138316
	10 May 2022	906.4	0 Redacted - personal info	213800	Revenue	STC138324
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138326
	10 May 2022	2794.24	0 Redacted - personal info	213800	Revenue	STC138335
	10 May 2022	868.98	0 Redacted - personal info	213800	Revenue	STC138337
	10 May 2022	1006.44	0 Redacted - personal info	213800	Revenue	STC138346
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138349
	10 May 2022	537.96	0 Redacted - personal info	213800	Revenue	STC138356
	10 May 2022	1004	0 Redacted - personal info	213800	Revenue	STC138358
	10 May 2022	681.44	0 Redacted - personal info	213800	Revenue	STC138360
	10 May 2022	1962.88	0 Redacted - personal info	213800	Revenue	STC138376
	10 May 2022	1913.45	0 Redacted - personal info	213800	Revenue	STC138384
	10 May 2022	1985.44	0 Redacted - personal info	213800	Revenue	STC138396
	10 May 2022	578.06	0 Redacted - personal info	213800	Revenue	STC138401
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138468
	10 May 2022	937.96	0 Redacted - personal info	213800	Revenue	STC138516
	10 May 2022	975.38	0 Redacted - personal info	213800	Revenue	STC138520
	10 May 2022	506.4	0 Redacted - personal info	213800	Revenue	STC138523
	10 May 2022	2008	0 Redacted - personal info	213800	Revenue	STC138561
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC138569
	10 May 2022	2756.82	0 Redacted - personal info	213800	Revenue	STC138588
	10 May 2022	612.8	0 Redacted - personal info	213800	Revenue	STC138917
	10 May 2022	687.84	0 Redacted - personal info	213800	Revenue	STC138926
	10 May 2022	704	0 Redacted - personal info	213800	Revenue	STC138944
	10 May 2022	1581.44	0 Redacted - personal info	213800	Revenue	STC139173
	10 May 2022	1004	0 Redacted - personal info	213800	Revenue	STC139175
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC139177
	10 May 2022	1264.58	0 Redacted - personal info	213800	Revenue	STC139307
	10 May 2022	726.71	0 Redacted - personal info	213800	Revenue	STC139309
	10 May 2022	537.96	0 Redacted - personal info	213800	Revenue	STC139452
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC139522
	10 May 2022	981.44	0 Redacted - personal info	213800	Revenue	STC139525

10 May 2022	1087.84	0 Redacted - personal info	213800 Revenue	STC139529
10 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC139566
24 May 2022	2062.88	0 Redacted - personal info	213800 Revenue	STC137271
24 May 2022	1850.42	0 Redacted - personal info	213800 Revenue	STC137313
24 May 2022	575.38	0 Redacted - personal info	213800 Revenue	STC137370
24 May 2022	1985.44	0 Redacted - personal info	213800 Revenue	STC137406
24 May 2022	1004	0 Redacted - personal info	213800 Revenue	STC137410
24 May 2022	681.44	0 Redacted - personal info	213800 Revenue	STC137466
24 May 2022	3760.82	0 Redacted - personal info	213800 Revenue	STC137472
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC137582
24 May 2022	1106.94	0 Redacted - personal info	213800 Revenue	STC137583
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC137590
24 May 2022	668.98	0 Redacted - personal info	213800 Revenue	STC137676
24 May 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC137695
24 May 2022	987.96	0 Redacted - personal info	213800 Revenue	STC137756
24 May 2022	1187.84	0 Redacted - personal info	213800 Revenue	STC137769
24 May 2022	1406.94	0 Redacted - personal info	213800 Revenue	STC137792
24 May 2022	2001.55	0 Redacted - personal info	213800 Revenue	STC137793
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC137797
24 May 2022	704	0 Redacted - personal info	213800 Revenue	STC137802
24 May 2022	1887.84	0 Redacted - personal info	213800 Revenue	STC137817
24 May 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC137915
24 May 2022	506.4	0 Redacted - personal info	213800 Revenue	STC138104
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138139
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138158
24 May 2022	3252.87	0 Redacted - personal info	213800 Revenue	STC138214
24 May 2022	537.96	0 Redacted - personal info	213800 Revenue	STC138243
24 May 2022	1999.04	0 Redacted - personal info	213800 Revenue	STC138255
24 May 2022	1016.8	0 Redacted - personal info	213800 Revenue	STC138303
24 May 2022	1004	0 Redacted - personal info	213800 Revenue	STC138317
24 May 2022	906.4	0 Redacted - personal info	213800 Revenue	STC138325
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138327
24 May 2022	2794.24	0 Redacted - personal info	213800 Revenue	STC138336
24 May 2022	868.98	0 Redacted - personal info	213800 Revenue	STC138338
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138350
24 May 2022	537.96	0 Redacted - personal info	213800 Revenue	STC138357
24 May 2022	1004	0 Redacted - personal info	213800 Revenue	STC138359
24 May 2022	1962.88	0 Redacted - personal info	213800 Revenue	STC138377
24 May 2022	1360.12	0 Redacted - personal info	213800 Revenue	STC138383
24 May 2022	2085.44	0 Redacted - personal info	213800 Revenue	STC138397
24 May 2022	612.8	0 Redacted - personal info	213800 Revenue	STC138402
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138469
24 May 2022	937.96	0 Redacted - personal info	213800 Revenue	STC138517
24 May 2022	506.4	0 Redacted - personal info	213800 Revenue	STC138519
24 May 2022	506.4	0 Redacted - personal info	213800 Revenue	STC138524
24 May 2022	2008	0 Redacted - personal info	213800 Revenue	STC138562
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138570
24 May 2022	2756.82	0 Redacted - personal info	213800 Revenue	STC138589
24 May 2022	612.8	0 Redacted - personal info	213800 Revenue	STC138918
24 May 2022	687.84	0 Redacted - personal info	213800 Revenue	STC138927
24 May 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC138939
24 May 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC138941
24 May 2022	704	0 Redacted - personal info	213800 Revenue	STC138945
24 May 2022	1581.44	0 Redacted - personal info	213800 Revenue	STC139174
24 May 2022	1004	0 Redacted - personal info	213800 Revenue	STC139176
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC139178
24 May 2022	937.96	0 Redacted - personal info	213800 Revenue	STC139306
24 May 2022	537.96	0 Redacted - personal info	213800 Revenue	STC139453
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC139523
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC139526
24 May 2022	1087.84	0 Redacted - personal info	213800 Revenue	STC139530
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC139567
10 May 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC137694
10 May 2022	1314.29	0 Redacted - personal info	213800 Revenue	STC138254
10 May 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC138938
10 May 2022	1720.02	0 Redacted - personal info	213800 Revenue	STC138942
24 May 2022	981.44	0 Redacted - personal info	213800 Revenue	STC138345
24 May 2022	681.44	0 Redacted - personal info	213800 Revenue	STC138361
24 May 2022	11003.95	0 Redacted - personal info	213800 Revenue	STC138521
24 May 2022	1200	0 Redacted - personal info	213800 Revenue	STC139032

04 May 2022	5370	0 P & N Associates Ltd.	217350 Revenue	STC138887
04 May 2022	568.73	0 Pulse Fitness Ltd	222876 Revenue	STC139018
04 May 2022	655.5	0 Pulse Fitness Ltd	222875 Revenue	STC139019
05 May 2022	723.34	0 Pulse Fitness Ltd	222920 Revenue	STC139021
06 May 2022	1625	0 Albany Office Equipment (Wholesale) Ltd	231510 Revenue	STC137258
10 May 2022	728	0 Ambroplastics Ltd	231510 Revenue	STC137290
11 May 2022	1999.43	0 KBL Technical Ltd	705000 Revenue	STC138409
13 May 2022	1651	0 BGL Rieber Ltd	217285 Revenue	STC137411
13 May 2022	632.38	0 Fibrous (Rowland Brothers Trade Ltd t/a)	226760 Revenue	STC138024
19 May 2022	617.95	0 1st Coverall Company Limited	223950 Revenue	STC137187
20 May 2022	1853	0 COMMUNITY PRODUCTS (UK) LTD	215455 Revenue	STC137707
20 May 2022	720	0 G T Cleaning Machines Ltd	222920 Revenue	STC138090
20 May 2022	1300	0 Surface Performance Limited	222920 Revenue	STC139300
24 May 2022	1710	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC139461
25 May 2022	921	0 Hi-Lights Theatre Services Limited	232200 Revenue	STC138238
26 May 2022	800	0 The UK Association for Music Education - Music Mark	210990 Revenue	STC139401
09 May 2022	1114	0 CDS Security and Fire Ltd	235965 Revenue	STC137644
27 May 2022	14195	0 Cleveland Containers	227610 Revenue	STC137699
27 May 2022	532.72	0 J P Lennard Limited	222920 Revenue	STC138293
31 May 2022	500	0 Redacted - personal info	213602 Revenue	STC138656
10 May 2022	533.81	0 Total Gas & Power Limited	232330 Revenue	STC139437
24 May 2022	2908.48	0 Flogas UK Ltd	219130 Revenue	STC138035
26 May 2022	209941.04	0 Corona Energy Retail 2 Limited	238500 Revenue	STC137717
12 May 2022	157400	0 The Customs House	222830 Revenue	STC139370
03 May 2022	680	0 TLG Business Services (The Launch Group)	215957 Revenue	STC139421
06 May 2022	2826.33	0 Alzheimers Society	220214 Revenue	STC137278
06 May 2022	579	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC138530
06 May 2022	601.6	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC138531
06 May 2022	624	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC138532
06 May 2022	768	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC138533
06 May 2022	768	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC138534
06 May 2022	1128	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC138535
06 May 2022	1389.6	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC138536
06 May 2022	1389.6	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC138537
06 May 2022	2406.4	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC138538
12 May 2022	1168	0 Lokman Training Ltd	215955 Revenue	STC138540
12 May 2022	2352	0 Lokman Training Ltd	215955 Revenue	STC138541
12 May 2022	2352	0 Lokman Training Ltd	215955 Revenue	STC138542
12 May 2022	4606	0 Lokman Training Ltd	215956 Revenue	STC138543
12 May 2022	10528	0 Lokman Training Ltd	216191 Revenue	STC138544
12 May 2022	9562	0 Solvo Vir Ltd	216191 Revenue	STC139195
13 May 2022	30000	0 Changing Lives (The Cyrenians S/S)	237108 Revenue	STC137664
13 May 2022	2895	0 Learning Concepts Ltd	215956 Revenue	STC138471
13 May 2022	4053	0 Learning Concepts Ltd	216191 Revenue	STC138472
13 May 2022	4632	0 Learning Concepts Ltd	216191 Revenue	STC138473
13 May 2022	1318	0 N A College Trust	216191 Revenue	STC138675
13 May 2022	1504	0 N A College Trust	216191 Revenue	STC138676
13 May 2022	1977	0 N A College Trust	216191 Revenue	STC138677
13 May 2022	3295	0 N A College Trust	216191 Revenue	STC138678
13 May 2022	14498	0 N A College Trust	216191 Revenue	STC138679
13 May 2022	753	0 Solvo Vir Ltd	216191 Revenue	STC139194
16 May 2022	4632	0 Aim2Learn Ltd	216191 Revenue	STC137224
16 May 2022	5211	0 Aim2Learn Ltd	216191 Revenue	STC137225
16 May 2022	16528	0 Aim2Learn Ltd	216191 Revenue	STC137226
16 May 2022	18594	0 Aim2Learn Ltd	216191 Revenue	STC137227
16 May 2022	8685	0 Learning Concepts Ltd	216191 Revenue	STC138475
19 May 2022	42534.82	0 Community First North East	216180 Revenue	STC137705
19 May 2022	640	0 TLG Business Services (The Launch Group)	215957 Revenue	STC139420
19 May 2022	4512	0 TLG Business Services (The Launch Group)	216191 Revenue	STC139423
19 May 2022	6016	0 TLG Business Services (The Launch Group)	215956 Revenue	STC139424
19 May 2022	2667	0 Whitburn & Marsden & District Social Club	237100 Revenue	STC139595
20 May 2022	28738.8	0 Media Savvy	216191 Revenue	STC138607
25 May 2022	6948	0 Learning Concepts Ltd	216191 Revenue	STC138474
26 May 2022	2040	0 Key Subject Tuition Ltd	216191 Revenue	STC138430
26 May 2022	2040	0 Key Subject Tuition Ltd	216191 Revenue	STC138431
26 May 2022	2040	0 Key Subject Tuition Ltd	216191 Revenue	STC138432
26 May 2022	3763	0 Key Subject Tuition Ltd	216191 Revenue	STC138433
26 May 2022	4767	0 Key Subject Tuition Ltd	216191 Revenue	STC138434
27 May 2022	600	0 TLG Business Services (The Launch Group)	216191 Revenue	STC139419
27 May 2022	1080	0 TLG Business Services (The Launch Group)	215956 Revenue	STC139422

	27 May 2022	6690	0 University Centre Quayside Limited	216191	Revenue	STC139517
	31 May 2022	1171	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139454
	31 May 2022	1200	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139455
	31 May 2022	1221	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139456
	31 May 2022	1234	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139457
	31 May 2022	1410	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139458
	31 May 2022	1436	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139459
	31 May 2022	1675	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139460
	31 May 2022	1920	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139462
	31 May 2022	2144	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139463
	31 May 2022	2280	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139464
	31 May 2022	2316	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139465
	31 May 2022	2880	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139466
	31 May 2022	6185	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139467
	31 May 2022	6185	0 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC139468
	31 May 2022	8320.2	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139469
	31 May 2022	9916.6	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139470
	31 May 2022	14793.45	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139471
	31 May 2022	19135	0 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC139472
	06 May 2022	28750	0 Your Voice Counts	221004	Revenue	STC139663
02-May-2022		229.94	0 Hopwells Ltd	217460	Revenue	000008157724754
02-May-2022		170.7	0 Freeman Catering Butch	217460	Revenue	000008157724756
04-May-2022		149.18	0 Jr Holland Foodservice	217460	Revenue	000008170637662
06-May-2022		175.78	0 Batleys Perth	217460	Revenue	000008179335628
06-May-2022		154.6	0 Hopwells Ltd	217460	Revenue	000008179335630
10-May-2022		150.07	0 Jr Holland Foodservice	217460	Revenue	000010052208439
13-May-2022		225.38	0 Batleys Perth	217460	Revenue	000010066673167
16-May-2022		118.93	0 Hopwells Ltd	217460	Revenue	000010074141969
16-May-2022		156.12	0 Freeman Catering Butch	217460	Revenue	000010074141965
17-May-2022		150.43	0 Jr Holland Foodservice	217460	Revenue	000010081262325
18-May-2022		-5.36	0 Jr Holland Foodservice	217460	Revenue	000008186821942
18-May-2022		5.36	0 Jr Holland Foodservice	217460	Revenue	000008186821938
19-May-2022		99.98	0 G M Packaging Uk Limit	217460	Revenue	000008192172682
20-May-2022		156.56	0 Batleys Perth	217460	Revenue	000008197872490
24-May-2022		164.69	0 Jr Holland Foodservice	217460	Revenue	000008212317148
27-May-2022		183.8	0 Batleys Perth	217460	Revenue	000008226996254
30-May-2022		140.47	0 Freeman Catering Butch	217460	Revenue	000008234708820
	05 May 2022	1220	0 Redacted - personal info	213602	Revenue	STC139047
	13 May 2022	616.8	0 Redacted - personal info	213602	Revenue	STC138683
	24 May 2022	1459.68	0 Redacted - personal info	213602	Revenue	STC139115
	30 May 2022	941.04	0 Redacted - personal info	213602	Revenue	STC138661
02-May-2022		312.35	0 Hopwells Ltd	217410	Revenue	000008157724758
02-May-2022		294.39	0 Freeman Catering Butch	217410	Revenue	000008157724766
02-May-2022		79.1	0 Hopwells Ltd	217410	Revenue	000008157724760
02-May-2022		73.26	0 Jr Holland Foodservice	217410	Revenue	000008157724762
02-May-2022		183.87	0 Jr Holland Foodservice	217410	Revenue	000008157724764
05-May-2022		391.36	0 Batleys Perth	217410	Revenue	000008173974668
05-May-2022		151.63	0 Jr Holland Foodservice	217410	Revenue	000008173974670
06-May-2022		175.5	0 Hopwells Ltd	217410	Revenue	000008179335632
06-May-2022		37.68	0 Jr Holland Foodservice	217410	Revenue	000008179335634
10-May-2022		-9.54	0 Jr Holland Foodservice	217410	Revenue	000010052208453
10-May-2022		285.55	0 Jr Holland Foodservice	217410	Revenue	000010052208443
10-May-2022		95.26	0 Jr Holland Foodservice	217410	Revenue	000010052208447
11-May-2022		30.06	0 Jr Holland Foodservice	217410	Revenue	000010056387505
11-May-2022		31.37	0 Jr Holland Foodservice	217410	Revenue	000010056387483
11-May-2022		56.9	0 Jr Holland Foodservice	217410	Revenue	000010056387491
12-May-2022		635.63	0 Batleys Perth	217410	Revenue	000010061302583
12-May-2022		169.4	0 Jr Holland Foodservice	217410	Revenue	000010061302595
13-May-2022		-95.26	0 Jr Holland Foodservice	217410	Revenue	000010066673171
16-May-2022		228.95	0 Freeman Catering Butch	217410	Revenue	000010074141979
16-May-2022		90.32	0 Jr Holland Foodservice	217410	Revenue	000010074141977
16-May-2022		105.39	0 Hopwells Ltd	217410	Revenue	000010074141983
16-May-2022		193.26	0 Hopwells Ltd	217410	Revenue	000010074141989
16-May-2022		144.01	0 Hopwells Ltd	217410	Revenue	000010074141993
17-May-2022		171.79	0 Jr Holland Foodservice	217410	Revenue	000010081262341
17-May-2022		104.84	0 Jr Holland Foodservice	217410	Revenue	000010081262335
19-May-2022		411.18	0 Batleys Perth	217410	Revenue	000008192172690
19-May-2022		64.14	0 Jr Holland Foodservice	217410	Revenue	000008192172700
19-May-2022		139.28	0 Jr Holland Foodservice	217410	Revenue	000008192172706
19-May-2022		6.14	0 Jr Holland Foodservice	217410	Revenue	000008192172708

23-May-2022		10.72	0 Jr Holland Foodservice	217410	Revenue	000008205690196
23-May-2022		280.22	0 Freeman Catering Butch	217410	Revenue	000008205690186
23-May-2022		26.8	0 Jr Holland Foodservice	217410	Revenue	000008205690190
23-May-2022		66.34	0 Jr Holland Foodservice	217410	Revenue	000008205690194
24-May-2022		315.78	0 Jr Holland Foodservice	217410	Revenue	000008212317150
26-May-2022		597.2	0 Batleys Perth	217410	Revenue	000008221458394
26-May-2022		225.28	0 G M Packaging Uk Limit	217410	Revenue	000008221458390
26-May-2022		132.36	0 Jr Holland Foodservice	217410	Revenue	000008221458404
30-May-2022		171.34	0 Freeman Catering Butch	217410	Revenue	000008234708830
30-May-2022		167.34	0 Freeman Catering Butch	217410	Revenue	000008234708838
30-May-2022		-171.34	0 Freeman Catering Butch	217410	Revenue	000008234708844
	30 May 2022	528367	0 Hebburn Comprehensive School	999999	Balance Sheet	STC138225
02-May-2022		294.41	0 Hopwells Ltd	217540	Revenue	000008157724924
02-May-2022		137.63	0 Freeman Catering Butch	217540	Revenue	000008157724926
02-May-2022		-45.72	0 Hopwells Ltd	217540	Revenue	000008157724928
04-May-2022		263.06	0 On A Roll Sandwich Com	217540	Revenue	000008170637678
04-May-2022		130.52	0 Jr Holland Foodservice	217540	Revenue	000008170637680
05-May-2022		245.91	0 Jr Holland Foodservice	217540	Revenue	000008173974742
05-May-2022		986.56	0 Batleys Perth	217540	Revenue	000008173974740
05-May-2022		13.78	0 Jr Holland Foodservice	217540	Revenue	000008173974744
06-May-2022		301.24	0 Hopwells Ltd	217540	Revenue	000008179335672
10-May-2022		212.98	0 Jr Holland Foodservice	217540	Revenue	000010052208725
10-May-2022		1072	0 Batleys Perth	217540	Revenue	000010052208697
10-May-2022		206.84	0 On A Roll Sandwich Com	217540	Revenue	000010052208713
10-May-2022		198.91	0 Freeman Catering Butch	217540	Revenue	000010052208719
12-May-2022		244.02	0 Jr Holland Foodservice	217540	Revenue	000010061302785
16-May-2022		148.06	0 Freeman Catering Butch	217540	Revenue	000010074142465
16-May-2022		272.7	0 Hopwells Ltd	217540	Revenue	000010074142471
17-May-2022		924.99	0 Batleys Perth	217540	Revenue	000010081262625
17-May-2022		45.48	0 Batleys Perth	217540	Revenue	000010081262645
17-May-2022		205.43	0 Jr Holland Foodservice	217540	Revenue	000010081262653
19-May-2022		197.43	0 Jr Holland Foodservice	217540	Revenue	000008192172888
23-May-2022		418.56	0 On A Roll Sandwich Com	217540	Revenue	000008205690382
23-May-2022		47.85	0 Freeman Catering Butch	217540	Revenue	000008205690386
23-May-2022		147.21	0 Freeman Catering Butch	217540	Revenue	000008205690388
24-May-2022		1202.83	0 Batleys Perth	217540	Revenue	000008212317210
24-May-2022		220.41	0 Jr Holland Foodservice	217540	Revenue	000008212317212
25-May-2022		263.06	0 On A Roll Sandwich Com	217540	Revenue	000008216556910
26-May-2022		228.15	0 Jr Holland Foodservice	217540	Revenue	000008221458550
30-May-2022		316.65	0 Freeman Catering Butch	217540	Revenue	000008234709012
02-May-2022		369.37	0 Hopwells Ltd	217553	Revenue	000008157724768
02-May-2022		244.63	0 Jr Holland Foodservice	217553	Revenue	000008157724770
02-May-2022		278.52	0 Freeman Catering Butch	217553	Revenue	000008157724772
06-May-2022		268.69	0 Hopwells Ltd	217553	Revenue	000008179335636
10-May-2022		150.32	0 Batleys Perth	217553	Revenue	000010052208455
11-May-2022		88.89	0 Jr Holland Foodservice	217553	Revenue	000010056387517
16-May-2022		184.35	0 Jr Holland Foodservice	217553	Revenue	000010074142001
16-May-2022		131.64	0 Freeman Catering Butch	217553	Revenue	000010074142005
16-May-2022		387	0 Hopwells Ltd	217553	Revenue	000010074142007
17-May-2022		247.87	0 Batleys Perth	217553	Revenue	000010081262353
23-May-2022		146.36	0 Freeman Catering Butch	217553	Revenue	000008205690202
23-May-2022		153.71	0 Jr Holland Foodservice	217553	Revenue	000008205690208
24-May-2022		158.07	0 Batleys Perth	217553	Revenue	000008212317152
30-May-2022		216.12	0 Jr Holland Foodservice	217553	Revenue	000008234708860
30-May-2022		87.46	0 Freeman Catering Butch	217553	Revenue	000008234708854
02-May-2022		113.39	0 Hopwells Ltd	217320	Revenue	000008157724774
02-May-2022		21.46	0 Jr Holland Foodservice	217320	Revenue	000008157724776
05-May-2022		250.21	0 Batleys Perth	217320	Revenue	000008173974672
05-May-2022		13.32	0 Jr Holland Foodservice	217320	Revenue	000008173974674
05-May-2022		140.59	0 Jr Holland Foodservice	217320	Revenue	000008173974676
06-May-2022		251.52	0 Hopwells Ltd	217320	Revenue	000008179335638
10-May-2022		264.18	0 Freeman Catering Butch	217320	Revenue	000010052208465
10-May-2022		60.97	0 Jr Holland Foodservice	217320	Revenue	000010052208471
11-May-2022		34.14	0 Batleys Perth	217320	Revenue	000010056387527
11-May-2022		22.68	0 Batleys Perth	217320	Revenue	000010056387533
11-May-2022		72.69	0 Jr Holland Foodservice	217320	Revenue	000010056387541
12-May-2022		33.65	0 Jr Holland Foodservice	217320	Revenue	000010061302597
16-May-2022		18.92	0 Jr Holland Foodservice	217320	Revenue	000010074142019
16-May-2022		21.2	0 Jr Holland Foodservice	217320	Revenue	000010074142015
16-May-2022		-28.35	0 Freeman Catering Butch	217320	Revenue	000010074142023

16-May-2022		129.72	0 Hopwells Ltd	217320	Revenue	000010074142027
16-May-2022		-14.4	0 Hopwells Ltd	217320	Revenue	000010074142031
17-May-2022		70.88	0 Jr Holland Foodservice	217320	Revenue	000010081262361
19-May-2022		47.46	0 Jr Holland Foodservice	217320	Revenue	000008192172714
23-May-2022		110.77	0 Freeman Catering Butch	217320	Revenue	000008205690210
23-May-2022		21.89	0 Jr Holland Foodservice	217320	Revenue	000008205690214
24-May-2022		56.6	0 Jr Holland Foodservice	217320	Revenue	000008212317154
24-May-2022		12.62	0 Jr Holland Foodservice	217320	Revenue	000008212317156
25-May-2022		33.45	0 Amznmktplace	214010	Revenue	000008216556414
	05 May 2022	1872.94	0 Marshalls	227630	Revenue	STC138595
	06 May 2022	4478.23	0 North East Concrete Limited	227630	Revenue	STC138781
	12 May 2022	38456.83	0 FM Steelstock Ltd	227630	Revenue	STC138037
	13 May 2022	9745.71	0 North East Concrete Limited	227630	Revenue	STC138782
	20 May 2022	784	0 BROXAP Limited	227630	Revenue	STC137476
	20 May 2022	2515.8	0 Marshalls	227630	Revenue	STC138596
	20 May 2022	9989.44	0 North East Concrete Limited	227630	Revenue	STC138783
	27 May 2022	1965.6	0 CDS Security and Fire Ltd	232860	Revenue	STC137646
	03 May 2022	756	0 CDS Security and Fire Ltd	232870	Revenue	STC137638
	05 May 2022	575.85	0 CDS Security and Fire Ltd	232870	Revenue	STC137634
	26 May 2022	3592.8	0 James Burrell Ltd	227630	Revenue	STC138306
	26 May 2022	3592.8	0 James Burrell Ltd	227630	Revenue	STC138307
	27 May 2022	1540	0 BROXAP Limited	227630	Revenue	STC137477
	27 May 2022	14166.07	0 North East Concrete Limited	227630	Revenue	STC138784
	04 May 2022	8686.5	0 Hatton Traffic Management Ltd	227630	Revenue	STC138210
	05 May 2022	2038.77	0 Northumbrian Roads Limited	227630	Revenue	STC138815
	05 May 2022	3644.15	0 Northumbrian Roads Limited	227630	Revenue	STC138821
	06 May 2022	5288.59	0 Balfour Beatty Living Places Ltd	227630	Revenue	STC137377
	06 May 2022	3518.85	0 Northumbrian Roads Limited	227630	Revenue	STC138819
	06 May 2022	3925.13	0 Northumbrian Roads Limited	227630	Revenue	STC138824
	06 May 2022	4322.14	0 Northumbrian Roads Limited	227630	Revenue	STC138827
	06 May 2022	4798.04	0 Northumbrian Roads Limited	227630	Revenue	STC138833
	09 May 2022	3583.28	0 Northumbrian Roads Limited	227630	Revenue	STC138820
	10 May 2022	11675.29	0 BCE Northern Limited	227630	Revenue	STC137395
	10 May 2022	13387.71	0 BCE Northern Limited	227630	Revenue	STC137397
	10 May 2022	829.45	0 Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC138297
	11 May 2022	19048.44	0 BCE Northern Limited	227630	Revenue	STC137398
	12 May 2022	8148.1	0 BCE Northern Limited	227630	Revenue	STC137394
	12 May 2022	37915.4	0 BCE Northern Limited	227630	Revenue	STC137399
	18 May 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC139442
	23 May 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC139443
	25 May 2022	4109.49	0 Northumbrian Roads Limited	227630	Revenue	STC138826
	25 May 2022	5045.12	0 Northumbrian Roads Limited	227630	Revenue	STC138834
	27 May 2022	2142.72	0 Northumbrian Roads Limited	227630	Revenue	STC138816
	27 May 2022	4010.67	0 Northumbrian Roads Limited	227630	Revenue	STC138825
	27 May 2022	4633.94	0 Northumbrian Roads Limited	227630	Revenue	STC138831
	27 May 2022	5461.43	0 Northumbrian Roads Limited	227630	Revenue	STC138835
	27 May 2022	5896.13	0 Northumbrian Roads Limited	227630	Revenue	STC138836
	27 May 2022	7762.19	0 Northumbrian Roads Limited	227630	Revenue	STC138837
	31 May 2022	12143.99	0 BCE Northern Limited	227630	Revenue	STC137396
	31 May 2022	3454.4	0 Northumbrian Roads Limited	227630	Revenue	STC138818
	31 May 2022	3701.4	0 Northumbrian Roads Limited	227630	Revenue	STC138822
	31 May 2022	696.18	0 Thompsons of Prudhoe Limited	227630	Revenue	STC139408
	31 May 2022	714.46	0 Thompsons of Prudhoe Limited	227630	Revenue	STC139409
	04 May 2022	533.2	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137951
	04 May 2022	561.3	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137959
	04 May 2022	617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137960
	04 May 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137966
	04 May 2022	743.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137973
	04 May 2022	753.6	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137974
	04 May 2022	873.9	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137975
	04 May 2022	889.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137976
	04 May 2022	916.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137977
	04 May 2022	1010.1	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137978
	04 May 2022	1699.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137987
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137922
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137923
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137924
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137925
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137926
	05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC137927



05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137929
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137930
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137931
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137932
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137933
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137934
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137935
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137936
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137937
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137938
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137939
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137940
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137941
05 May 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137947
05 May 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137948
05 May 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137949
05 May 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	222700 Revenue	STC137954
05 May 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137955
05 May 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137956
05 May 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137957
05 May 2022	557.1	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137958
05 May 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137967
05 May 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137968
05 May 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137969
05 May 2022	1127.18	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137980
05 May 2022	1152.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137981
05 May 2022	1157.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137983
05 May 2022	1668	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137986
06 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137942
06 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137943
06 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137944
06 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137945
06 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137946
06 May 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137961
06 May 2022	648	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137965
06 May 2022	722.4	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137972
06 May 2022	1440	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137984
12 May 2022	1920	0 George Vardy Haulage	227000 Revenue	STC138128
13 May 2022	681.42	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137970
13 May 2022	705.56	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137971
13 May 2022	1152.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137982
18 May 2022	533.2	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137952
18 May 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137962
26 May 2022	540.95	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137953
26 May 2022	635.1	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137964
27 May 2022	1109.78	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137979
27 May 2022	3465	0 Riverside Truck Rental Limited	227000 Revenue	STC139076
27 May 2022	3780	0 Riverside Truck Rental Limited	227000 Revenue	STC139077
27 May 2022	5040	0 Riverside Truck Rental Limited	227000 Revenue	STC139078
31 May 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137950
31 May 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137963
31 May 2022	1440	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137985
03 May 2022	880	0 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC137700
04 May 2022	880	0 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC137701
05 May 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC137928
27 May 2022	3541.6	0 CDW Limited	230440 Revenue	STC137648
05 May 2022	3642.9	0 Compass Fostering North Limited	213700 Revenue	STC137708
31 May 2022	3764.33	0 Compass Fostering North Limited	213700 Revenue	STC137709
06 May 2022	575	0 Exact Education Ltd	217740 Revenue	STC138006
20 May 2022	575	0 Exact Education Ltd	217740 Revenue	STC138007
04 May 2022	171916.67	0 Humankind Charity	225175 Revenue	STC138251
06 May 2022	9166.67	0 Humankind Charity	220020 Revenue	STC138250
12 May 2022	1200	0 George Vardy Haulage	227000 Revenue	STC138126
12 May 2022	6002.66	0 George Vardy Haulage	227000 Revenue	STC138129
12 May 2022	6095	0 George Vardy Haulage	227000 Revenue	STC138130
18 May 2022	956	0 Wernick Hire Limited	227000 Revenue	STC139587
27 May 2022	1600	0 George Vardy Haulage	227000 Revenue	STC138127
11 May 2022	658	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC138232
11 May 2022	817.2	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC138233
11 May 2022	817.2	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC138234

11 May 2022	1782	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC138235
11 May 2022	4919.2	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC138236
13 May 2022	515.29	0 Bluebird Care	221001 Revenue	STC137434
13 May 2022	574.74	0 Bluebird Care	221001 Revenue	STC137435
13 May 2022	763.06	0 Bluebird Care	221001 Revenue	STC137437
13 May 2022	832.39	0 Bluebird Care	221001 Revenue	STC137438
13 May 2022	832.4	0 Bluebird Care	221001 Revenue	STC137439
13 May 2022	1109.92	0 Bluebird Care	221001 Revenue	STC137444
13 May 2022	1248.52	0 Bluebird Care	221001 Revenue	STC137447
13 May 2022	2912.08	0 Bluebird Care	221001 Revenue	STC137450
24 May 2022	574.78	0 Bluebird Care	221001 Revenue	STC137436
24 May 2022	832.43	0 Bluebird Care	221001 Revenue	STC137440
24 May 2022	842.26	0 Bluebird Care	221001 Revenue	STC137441
24 May 2022	1109.92	0 Bluebird Care	221001 Revenue	STC137445
24 May 2022	1268.31	0 Bluebird Care	221001 Revenue	STC137448
24 May 2022	2912.08	0 Bluebird Care	221001 Revenue	STC137451
26 May 2022	35042.84	0 Sunderland Home Care Associates	221004 Revenue	STC139297
26 May 2022	46817.68	0 Sunderland Home Care Associates	221004 Revenue	STC139298
03 May 2022	11286.79	0 Homecare Direct Limited	221001 Revenue	STC138245
03 May 2022	14210	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139028
25 May 2022	9406.27	0 Cera Homecare Ltd	221002 Revenue	STC137652
25 May 2022	26953.99	0 Cera Homecare Ltd	221002 Revenue	STC137655
04 May 2022	15400	0 Impact Childcare & Education Ltd	213700 Revenue	STC138261
11 May 2022	15400	0 Impact Childcare & Education Ltd	213700 Revenue	STC138262
09 May 2022	12111.12	0 Care Outcomes UK Ltd	221001 Revenue	STC137565
11 May 2022	859.1	0 Bluebird Care	221001 Revenue	STC137442
11 May 2022	1198.74	0 Bluebird Care	221001 Revenue	STC137446
11 May 2022	2928.58	0 Bluebird Care	221001 Revenue	STC137452
12 May 2022	2145.6	0 Care Outcomes UK Ltd	221001 Revenue	STC137564
12 May 2022	197645.06	0 Hales Group Ltd	221001 Revenue	STC138194
16 May 2022	21396.91	0 Hales Group Ltd	220405 Revenue	STC138192
16 May 2022	128530.42	0 Human Support Group Ltd	221001 Revenue	STC138249
19 May 2022	866.88	0 Hetton Home Care Services	221001 Revenue	STC138237
19 May 2022	998.67	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139024
19 May 2022	1219.2	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139026
20 May 2022	19756.8	0 Hales Group Ltd	221009 Revenue	STC138191
27 May 2022	1100	0 Impact Childcare & Education Ltd	213700 Revenue	STC138260
23 May 2022	11663.01	0 Homecare Direct Limited	221001 Revenue	STC138246
25 May 2022	949.5	0 Bluebird Care	221001 Revenue	STC137443
25 May 2022	2345.84	0 Bluebird Care	221001 Revenue	STC137449
25 May 2022	3248.16	0 Bluebird Care	221001 Revenue	STC137453
25 May 2022	181825.41	0 Cera Homecare Ltd	221002 Revenue	STC137657
11 May 2022	1976.72	0 Civica Election Services Limited	231600 Revenue	STC137690
06 May 2022	1778.86	0 Conduent Public Sector UK Ltd	830009 Capital	STC137711
25 May 2022	1037.52	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139025
26 May 2022	13532.82	0 LS Care Limited	221001 Revenue	STC138552
26 May 2022	3710.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC138889
26 May 2022	15270.36	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139029
26 May 2022	1753.92	0 Vestra Homecare Ltd	221001 Revenue	STC139533
30 May 2022	14122.5	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC139027
16 May 2022	1344	0 James Fletcher Limited	232200 Revenue	STC138308
26 May 2022	903	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC139036
12 May 2022	59950	0 Purchase of Property in Raeburn Road	806642 Capital	MAY22-07
12 May 2022	1413.72	0 Debt Management (FCM)	710010 Revenue	STC137798
17 May 2022	127511.35	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC139217
30 May 2022	2234.44	0 Debt Management (FCM)	710010 Revenue	STC137799
06 May 2022	783.79	0 Redacted - personal info	710020 Revenue	STC137913
06 May 2022	806.25	0 Redacted - personal info	710020 Revenue	STC138739
06 May 2022	536.75	0 Redacted - personal info	710020 Revenue	STC138742
06 May 2022	729.24	0 Redacted - personal info	710020 Revenue	STC138949
06 May 2022	707.52	0 Redacted - personal info	710020 Revenue	STC139038
09 May 2022	5293.86	0 Redacted - personal info	710020 Revenue	STC137903
09 May 2022	1475.64	0 Redacted - personal info	710020 Revenue	STC138258
09 May 2022	722.22	0 Redacted - personal info	710020 Revenue	STC138354
09 May 2022	1343.72	0 Redacted - personal info	710020 Revenue	STC138560
09 May 2022	1941.98	0 Redacted - personal info	710020 Revenue	STC138950
10 May 2022	3311.2	0 Redacted - personal info	710020 Revenue	STC137315
10 May 2022	3338.81	0 Redacted - personal info	710020 Revenue	STC138599
12 May 2022	899.34	0 Redacted - personal info	710020 Revenue	STC137310
12 May 2022	886.1	0 Redacted - personal info	710020 Revenue	STC137912

	19 May 2022	730.63	0 Redacted - personal info	710020 Revenue	STC137205
	19 May 2022	647.12	0 Redacted - personal info	710020 Revenue	STC137767
	19 May 2022	661.61	0 Redacted - personal info	710020 Revenue	STC137891
	19 May 2022	554.66	0 Redacted - personal info	710020 Revenue	STC138299
	19 May 2022	1525.64	0 Redacted - personal info	710020 Revenue	STC138399
	19 May 2022	2374.92	0 Redacted - personal info	710020 Revenue	STC139264
	20 May 2022	1116.44	0 Redacted - personal info	710020 Revenue	STC138598
	20 May 2022	1206.86	0 Redacted - personal info	710020 Revenue	STC139085
	24 May 2022	1995.04	0 Redacted - personal info	710020 Revenue	STC137579
	24 May 2022	1011.31	0 Redacted - personal info	710020 Revenue	STC137669
	24 May 2022	642	0 Redacted - personal info	710020 Revenue	STC137679
	24 May 2022	947.57	0 Redacted - personal info	710020 Revenue	STC138344
	24 May 2022	1806.84	0 Redacted - personal info	710020 Revenue	STC138522
	24 May 2022	834.56	0 Redacted - personal info	710020 Revenue	STC139035
	26 May 2022	2373.31	0 Redacted - personal info	710020 Revenue	STC137255
	26 May 2022	554.78	0 Redacted - personal info	710020 Revenue	STC137587
	26 May 2022	538.81	0 Redacted - personal info	710020 Revenue	STC138726
	26 May 2022	636.14	0 Redacted - personal info	710020 Revenue	STC138976
	26 May 2022	751.42	0 Redacted - personal info	710020 Revenue	STC139265
	27 May 2022	2311.76	0 Redacted - personal info	710020 Revenue	STC137379
	27 May 2022	1308.48	0 Redacted - personal info	710020 Revenue	STC139149
	31 May 2022	785.01	0 Redacted - personal info	710020 Revenue	STC137393
	31 May 2022	1149.54	0 Redacted - personal info	710020 Revenue	STC137407
	31 May 2022	2154.61	0 Redacted - personal info	710020 Revenue	STC137770
	31 May 2022	679.61	0 Redacted - personal info	710020 Revenue	STC137774
	31 May 2022	529.23	0 Redacted - personal info	710020 Revenue	STC138300
	31 May 2022	545.95	0 Redacted - personal info	710020 Revenue	STC138920
	31 May 2022	586.89	0 Redacted - personal info	710020 Revenue	STC138923
	31 May 2022	1073.83	0 Redacted - personal info	710020 Revenue	STC139542
	31 May 2022	14000	0 Naughtons Solicitors	709030 Revenue	MAY22-13
	04 May 2022	8100	0 Wilko Limited	800009 Capital	STC139600
23-May-2022		23.43	0 Trainline.Com	213310 Revenue	000008205689776
24-May-2022		85	0 Hm Passport Office	213310 Revenue	000008212317050
	27 May 2022	15400	0 Impact Childcare & Education Ltd	213700 Revenue	STC138263
	09 May 2022	9984	0 Cloud Data Service Ltd	225100 Revenue	STC137702
	09 May 2022	15840	0 Washington Mind	225194 Revenue	STC139576
	25 May 2022	5750	0 South Shields FC Foundation Limited	225181 Revenue	STC139199
	20 May 2022	4509.75	0 Marsh Ltd	230800 Revenue	STC138593
	31 May 2022	55900.78	0 Marsh Ltd	230800 Revenue	STC138594
02-May-2022		300.52	0 Hopwells Ltd	217255 Revenue	000008157724790
02-May-2022		167.29	0 Freeman Catering Butch	217255 Revenue	000008157724792
02-May-2022		-26.26	0 Hopwells Ltd	217255 Revenue	000008157724794
04-May-2022		157.06	0 Jr Holland Foodservice	217255 Revenue	000008170637668
05-May-2022		308.89	0 Batleys Perth	217255 Revenue	000008173974682
06-May-2022		98.36	0 Jr Holland Foodservice	217255 Revenue	000008179335644
06-May-2022		226.4	0 Hopwells Ltd	217255 Revenue	000008179335642
10-May-2022		118.77	0 Freeman Catering Butch	217255 Revenue	000010052208499
11-May-2022		282.07	0 Batleys Perth	217255 Revenue	000010056387555
11-May-2022		171.96	0 Jr Holland Foodservice	217255 Revenue	000010056387563
13-May-2022		123.26	0 Jr Holland Foodservice	217255 Revenue	000010066673175
16-May-2022		314.91	0 Hopwells Ltd	217255 Revenue	000010074142073
18-May-2022		21.76	0 G M Packaging Uk Limit	217255 Revenue	000008186821950
18-May-2022		192.21	0 Batleys Perth	217255 Revenue	000008186821954
18-May-2022		168.84	0 Jr Holland Foodservice	217255 Revenue	000008186821962
20-May-2022		124.64	0 Jr Holland Foodservice	217255 Revenue	000008197872498
23-May-2022		90.05	0 Freeman Catering Butch	217255 Revenue	000008205690240
25-May-2022		275.76	0 Batleys Perth	217255 Revenue	000008216556804
25-May-2022		21.2	0 Jr Holland Foodservice	217255 Revenue	000008216556818
25-May-2022		143.97	0 Jr Holland Foodservice	217255 Revenue	000008216556822
30-May-2022		89.59	0 Freeman Catering Butch	217255 Revenue	000008234708876
17-May-2022		30.59	0 Sp Simplycakecraft	217530 Revenue	000010081261985
02-May-2022		130.34	0 Hopwells Ltd	217552 Revenue	000008157724946
02-May-2022		217.79	0 Jr Holland Foodservice	217552 Revenue	000008157724948
02-May-2022		182.54	0 Freeman Catering Butch	217552 Revenue	000008157724950
06-May-2022		130.25	0 Hopwells Ltd	217552 Revenue	000008179335684
10-May-2022		245.36	0 Batleys Perth	217552 Revenue	000010052208773
11-May-2022		120.1	0 Jr Holland Foodservice	217552 Revenue	000010056387757
16-May-2022		204.8	0 Jr Holland Foodservice	217552 Revenue	000010074142541
16-May-2022		168.89	0 Freeman Catering Butch	217552 Revenue	000010074142547
16-May-2022		157.56	0 Hopwells Ltd	217552 Revenue	000010074142551

17-May-2022		433.89	0 Batleys Perth	217552	Revenue	000010081262689
23-May-2022		185.3	0 Jr Holland Foodservice	217552	Revenue	000008205690416
23-May-2022		81.81	0 Freeman Catering Butch	217552	Revenue	000008205690414
24-May-2022		152.21	0 Batleys Perth	217552	Revenue	000008212317222
30-May-2022		78.53	0 Freeman Catering Butch	217552	Revenue	000008234709060
30-May-2022		123.91	0 Jr Holland Foodservice	217552	Revenue	000008234709066
02-May-2022		137.6	0 Amznmktplace	213300	Revenue	000008157724536
02-May-2022		79.6	0 Www.Quickselfstorage.C	213300	Revenue	000008157724538
04-May-2022		289.99	0 Wf Uk3737389434	213300	Revenue	000008170637498
04-May-2022		533.32	0 Currys Online	213300	Revenue	000008170637500
05-May-2022		233.33	0 Ikea Ltd Shop Online	213300	Revenue	000008173974414
17-May-2022		500	0 Dunelm Softfurnishings	213300	Revenue	000010081261791
19-May-2022		825	0 Franks The Flooring St	213300	Revenue	000008192172020
19-May-2022		-24	0 Dunelm Softfurnishings	213300	Revenue	000008192172024
20-May-2022		286.95	0 Argos Ltd	213300	Revenue	000008197872232
05-May-2022		29	0 National Express Limit	213300	Revenue	000008173974412
20-May-2022		200	0 Argos Ltd	213300	Revenue	000008197872226
06-May-2022		34	0 Dvla Driver Online	213300	Revenue	000008179335492
20-May-2022		85	0 Lillians Blinds	213300	Revenue	000008197872238
09-May-2022		10	0 British Gas Online	213300	Revenue	000010045259795
09-May-2022		10	0 British Gas Online	213300	Revenue	000010045259793
23-May-2022		51.95	0 Www.Sse.Co.Uk	213300	Revenue	000008205689690
09-May-2022		31.28	0 Trainline.Com	213300	Revenue	000010045259867
11-May-2022		40.92	0 Scottish Power	213300	Revenue	000010056386901
11-May-2022		370	0 Allpay Karbon Homes L	213300	Revenue	000010056386907
23-May-2022		157.78	0 Amznmktplace	213300	Revenue	000008205689694
23-May-2022		250	0 N Tyneside Sbs Cnp	213300	Revenue	000008205689688
16-May-2022		50	0 Lillians Blinds	213300	Revenue	000010074141265
16-May-2022		30	0 Www.Utilita.Co.Uk	213300	Revenue	000010074141271
23-May-2022		778	0 Ao Retail Limited	213300	Revenue	000008205689696
25-May-2022		11	0 Sunderland Cc	213300	Revenue	000008216555914
25-May-2022		72.97	0 Home Bargains South Sh	213300	Revenue	000008216555918
26-May-2022		601.75	0 Carpet And Rug Wareho	213300	Revenue	000008221458048
27-May-2022		415.05	0 Www.Ukflooringdirect.C	213300	Revenue	000008226996092
23-May-2022		300	0 J D Sports	213300	Revenue	000008205689790
24-May-2022		32.5	0 Boohoo.Com	213300	Revenue	000008212317048
25-May-2022		88.15	0 Primark 680	213300	Revenue	000008216555904
	05 May 2022	2880	0 Dere Street Barristers	231100	Revenue	STC137813
	05 May 2022	822	0 Lextox (E4Law Ltd)	213602	Revenue	STC138492
	06 May 2022	540	0 Dere Street Barristers	231100	Revenue	STC137807
	06 May 2022	780	0 Dere Street Barristers	231100	Revenue	STC137810
	06 May 2022	500	0 Parklane Plowden Chambers	231100	Revenue	STC138909
	12 May 2022	540	0 Dere Street Barristers	231100	Revenue	STC137808
	12 May 2022	600	0 Dere Street Barristers	231100	Revenue	STC137809
	12 May 2022	1050	0 Dere Street Barristers	231100	Revenue	STC137811
	12 May 2022	2880	0 Dere Street Barristers	231100	Revenue	STC137814
	12 May 2022	1000	0 Parklane Plowden Chambers	231100	Revenue	STC138910
	13 May 2022	1500	0 39 Essex Chambers	231100	Revenue	STC137202
	20 May 2022	9690	0 Dere Street Barristers	213602	Revenue	STC137815
	20 May 2022	810.8	0 Redacted - personal info	213602	Revenue	STC137853
	20 May 2022	618.5	0 Ward Hadaway Solicitors	231100	Revenue	STC139573
	24 May 2022	770	0 Ward Hadaway Solicitors	231100	Revenue	STC139574
	25 May 2022	500	0 Dere Street Barristers	231100	Revenue	STC137806
	26 May 2022	753.25	0 Lextox (E4Law Ltd)	213602	Revenue	STC138491
	26 May 2022	2000	0 Redacted - personal info	231100	Revenue	STC138908
	27 May 2022	2820	0 Dere Street Barristers	213602	Revenue	STC137812
	23 May 2022	7000	0 Ocean Road Community Association	216530	Revenue	STC138866
	27 May 2022	639.79	0 The Customs House	210990	Revenue	STC139368
	19 May 2022	550	0 Tivoli Group	236420	Revenue	STC139412
		100	0 Rosies Caf	215411	Revenue	000008173974550
05-May-2022		16.67	0 Davies Shoe Repairs	215411	Revenue	000008179335548
06-May-2022		46.66	0 Coshd.Co.Uk	215411	Revenue	000010056387223
11-May-2022		-38.5	0 Paypal Feihuaxinxi On	215411	Revenue	000010061302377
12-May-2022		39.01	0 Amznmktplace	215411	Revenue	000008205689952
23-May-2022		9.98	0 Aldi Stores	215411	Revenue	000008221458270
26-May-2022		28.27	0 B&M 339 - An Timberbea	215413	Revenue	000008186821756
18-May-2022		4.14	0 Home Bargains South Sh	215413	Revenue	000008186821762
18-May-2022		11.5	0 Sainsburys S/Mkts	215413	Revenue	000008192172482
19-May-2022		6	0 Iceland	215413	Revenue	000008205689968
23-May-2022		8.75	0 Onebelow	215413	Revenue	000008205689966

24-May-2022		2.98	0 Home Bargains South Sh	215413	Revenue	000008212317100
27-May-2022		19.72	0 B&M 156 - South Shield	215413	Revenue	000008226996208
27-May-2022		27	0 Wilko Retail Limited	215413	Revenue	000008226996210
27-May-2022		6.93	0 Home Bargains South Sh	215413	Revenue	000008226996212
20-May-2022		36.99	0 Amznmktplace	215414	Revenue	000008197872440
30-May-2022		8.4	0 Home Bargains South Sh	215414	Revenue	000008234708650
30-May-2022		31.64	0 B&M 156 - South Shield	215414	Revenue	000008234708644
30-May-2022		22.62	0 Aldi 42 774	215414	Revenue	000008234708656
	19 May 2022	3860.45	0 Phoenix Software Ltd	230440	Revenue	STC138990
	20 May 2022	1064	0 European Electronique Ltd	230440	Revenue	STC137996
	31 May 2022	15400	0 Impact Childcare & Education Ltd	213700	Revenue	STC138264
02-May-2022		254.63	0 Hopwells Ltd	217380	Revenue	000008157724808
02-May-2022		30.55	0 Jr Holland Foodservice	217380	Revenue	000008157724810
02-May-2022		24.28	0 Jr Holland Foodservice	217380	Revenue	000008157724812
02-May-2022		124.85	0 Freeman Catering Butch	217380	Revenue	000008157724814
05-May-2022		111.88	0 Jr Holland Foodservice	217380	Revenue	000008173974686
06-May-2022		237.57	0 Hopwells Ltd	217380	Revenue	000008179335646
10-May-2022		107.29	0 Jr Holland Foodservice	217380	Revenue	000010052208517
11-May-2022		32.35	0 Jr Holland Foodservice	217380	Revenue	000010056387583
12-May-2022		70.42	0 Jr Holland Foodservice	217380	Revenue	000010061302649
13-May-2022		207.78	0 Batleys Perth	217380	Revenue	000010066673179
16-May-2022		32.17	0 Jr Holland Foodservice	217380	Revenue	000010074142131
16-May-2022		209.16	0 Freeman Catering Butch	217380	Revenue	000010074142137
16-May-2022		151.05	0 Hopwells Ltd	217380	Revenue	000010074142143
17-May-2022		82.44	0 Jr Holland Foodservice	217380	Revenue	000010081262429
19-May-2022		79.49	0 Jr Holland Foodservice	217380	Revenue	000008192172762
20-May-2022		120.95	0 Batleys Perth	217380	Revenue	000008197872506
23-May-2022		44.44	0 Jr Holland Foodservice	217380	Revenue	000008205690264
23-May-2022		110.9	0 Freeman Catering Butch	217380	Revenue	000008205690260
24-May-2022		74.8	0 Jr Holland Foodservice	217380	Revenue	000008212317170
26-May-2022		57.36	0 Jr Holland Foodservice	217380	Revenue	000008221458436
30-May-2022		158.96	0 Freeman Catering Butch	217380	Revenue	000008234708898
02-May-2022		424.75	0 Batleys Perth	217290	Revenue	000008157724816
02-May-2022		8.4	0 Jr Holland Foodservice	217290	Revenue	000008157724824
02-May-2022		50.09	0 Hopwells Ltd	217290	Revenue	000008157724818
02-May-2022		240.46	0 Hopwells Ltd	217290	Revenue	000008157724820
02-May-2022		44.48	0 Jr Holland Foodservice	217290	Revenue	000008157724822
02-May-2022		76.52	0 Jr Holland Foodservice	217290	Revenue	000008157724826
02-May-2022		226.42	0 Freeman Catering Butch	217290	Revenue	000008157724828
02-May-2022		143.78	0 Freeman Catering Butch	217290	Revenue	000008157724830
04-May-2022		-4.24	0 Jr Holland Foodservice	217290	Revenue	000008170637670
05-May-2022		36	0 Jr Holland Foodservice	217290	Revenue	000008173974692
05-May-2022		26.8	0 Jr Holland Foodservice	217290	Revenue	000008173974688
05-May-2022		124.13	0 Jr Holland Foodservice	217290	Revenue	000008173974690
06-May-2022		176.53	0 Hopwells Ltd	217290	Revenue	000008179335648
09-May-2022		250.32	0 Batleys Perth	217290	Revenue	000010045259989
10-May-2022		100.7	0 Jr Holland Foodservice	217290	Revenue	000010052208525
10-May-2022		73.54	0 Jr Holland Foodservice	217290	Revenue	000010052208531
11-May-2022		8.04	0 Jr Holland Foodservice	217290	Revenue	000010056387607
11-May-2022		55.52	0 Batleys Perth	217290	Revenue	000010056387593
11-May-2022		11.07	0 Batleys Perth	217290	Revenue	000010056387601
11-May-2022		41.29	0 Jr Holland Foodservice	217290	Revenue	000010056387605
12-May-2022		72.32	0 Jr Holland Foodservice	217290	Revenue	000010061302673
12-May-2022		20.38	0 Jr Holland Foodservice	217290	Revenue	000010061302679
16-May-2022		325.23	0 Batleys Perth	217290	Revenue	000010074142151
16-May-2022		40.55	0 Jr Holland Foodservice	217290	Revenue	000010074142159
16-May-2022		135.62	0 Hopwells Ltd	217290	Revenue	000010074142177
16-May-2022		60.06	0 Jr Holland Foodservice	217290	Revenue	000010074142163
16-May-2022		190.2	0 Freeman Catering Butch	217290	Revenue	000010074142167
16-May-2022		83.86	0 Hopwells Ltd	217290	Revenue	000010074142173
16-May-2022		42.08	0 Hopwells Ltd	217290	Revenue	000010074142183
17-May-2022		15.9	0 Jr Holland Foodservice	217290	Revenue	000010081262433
17-May-2022		18.41	0 Jr Holland Foodservice	217290	Revenue	000010081262437
17-May-2022		82.08	0 Jr Holland Foodservice	217290	Revenue	000010081262441
19-May-2022		84.65	0 Jr Holland Foodservice	217290	Revenue	000008192172768
19-May-2022		26.18	0 Jr Holland Foodservice	217290	Revenue	000008192172774
23-May-2022		639.81	0 Batleys Perth	217290	Revenue	000008205690268
23-May-2022		200.25	0 Freeman Catering Butch	217290	Revenue	000008205690274
23-May-2022		42.75	0 Jr Holland Foodservice	217290	Revenue	000008205690278
23-May-2022		19.91	0 Jr Holland Foodservice	217290	Revenue	000008205690280

24-May-2022		25.2	0 Jr Holland Foodservice	217290	Revenue	000008212317172
24-May-2022		98.28	0 Jr Holland Foodservice	217290	Revenue	000008212317174
26-May-2022		12.2	0 Jr Holland Foodservice	217290	Revenue	000008221458440
26-May-2022		92.35	0 Jr Holland Foodservice	217290	Revenue	000008221458446
26-May-2022		109.37	0 Jr Holland Foodservice	217290	Revenue	000008221458450
27-May-2022		-30.06	0 Jr Holland Foodservice	217290	Revenue	000008226996258
30-May-2022		261.01	0 Freeman Catering Butch	217290	Revenue	000008234708906
	04 May 2022	600	0 Redacted - personal info	237020	Revenue	STC137856
	27 May 2022	1500	0 Redacted - personal info	237020	Revenue	STC137852
	27 May 2022	1050	0 Redacted - personal info	237020	Revenue	STC137854
	27 May 2022	1050	0 Redacted - personal info	237020	Revenue	STC137855
	27 May 2022	1200	0 Redacted - personal info	237020	Revenue	STC137857
	27 May 2022	600	0 Redacted - personal info	237020	Revenue	STC138670
02-May-2022		42.26	0 Freeman Catering Butch	221550	Revenue	000008157724956
02-May-2022		84.11	0 Hopwells Ltd	221550	Revenue	000008157724952
02-May-2022		11.16	0 Jr Holland Foodservice	221550	Revenue	000008157724954
04-May-2022		31.77	0 Jr Holland Foodservice	221550	Revenue	000008170637698
05-May-2022		336.19	0 Batleys Perth	221550	Revenue	000008173974760
09-May-2022		-45.96	0 Batleys Perth	221550	Revenue	000010045259997
11-May-2022		37.29	0 Jr Holland Foodservice	221550	Revenue	000010056387765
13-May-2022		8.37	0 Jr Holland Foodservice	221550	Revenue	000010066673193
17-May-2022		29.26	0 Jr Holland Foodservice	221550	Revenue	000010081262707
19-May-2022		48.87	0 Batleys Perth	221550	Revenue	000008192172904
19-May-2022		11.16	0 Jr Holland Foodservice	221550	Revenue	000008192172916
24-May-2022		33.46	0 Jr Holland Foodservice	221550	Revenue	000008212317224
26-May-2022		11.16	0 Jr Holland Foodservice	221550	Revenue	000008221458578
30-May-2022		56.36	0 Freeman Catering Butch	221550	Revenue	000008234709074
31-May-2022		30.62	0 Jr Holland Foodservice	221550	Revenue	000008239437680
	26 May 2022	693.36	0 Weightmans LLP	999999	Balance Sheet	STC139583
02-May-2022		34.09	0 Jr Holland Foodservice	217280	Revenue	000008157724842
02-May-2022		126.94	0 Hopwells Ltd	217280	Revenue	000008157724838
02-May-2022		125.79	0 Hopwells Ltd	217280	Revenue	000008157724840
02-May-2022		60.71	0 Freeman Catering Butch	217280	Revenue	000008157724844
05-May-2022		132.28	0 Batleys Perth	217280	Revenue	000008173974696
05-May-2022		41.9	0 Jr Holland Foodservice	217280	Revenue	000008173974698
10-May-2022		51.96	0 Jr Holland Foodservice	217280	Revenue	000010052208551
10-May-2022		52.46	0 Freeman Catering Butch	217280	Revenue	000010052208545
11-May-2022		11.84	0 Jr Holland Foodservice	217280	Revenue	000010056387631
12-May-2022		66.51	0 Batleys Perth	217280	Revenue	000010061302697
12-May-2022		27.35	0 Jr Holland Foodservice	217280	Revenue	000010061302701
16-May-2022		182.38	0 Hopwells Ltd	217280	Revenue	000010074142231
16-May-2022		10.99	0 Jr Holland Foodservice	217280	Revenue	000010074142217
16-May-2022		47.55	0 Freeman Catering Butch	217280	Revenue	000010074142221
16-May-2022		161.31	0 Hopwells Ltd	217280	Revenue	000010074142227
16-May-2022		-27.45	0 Hopwells Ltd	217280	Revenue	000010074142237
17-May-2022		51.39	0 Jr Holland Foodservice	217280	Revenue	000010081262459
19-May-2022		26.5	0 Jr Holland Foodservice	217280	Revenue	000008192172798
19-May-2022		158.06	0 Batleys Perth	217280	Revenue	000008192172796
23-May-2022		11.84	0 Jr Holland Foodservice	217280	Revenue	000008205690296
23-May-2022		57.31	0 Freeman Catering Butch	217280	Revenue	000008205690292
24-May-2022		45.67	0 Jr Holland Foodservice	217280	Revenue	000008212317180
26-May-2022		23.2	0 Jr Holland Foodservice	217280	Revenue	000008221458470
26-May-2022		48.45	0 Batleys Perth	217280	Revenue	000008221458468
30-May-2022		62.97	0 Freeman Catering Butch	217280	Revenue	000008234708932
02-May-2022		77.99	0 Freeman Catering Butch	217350	Revenue	000008157724836
02-May-2022		237.85	0 Hopwells Ltd	217350	Revenue	000008157724832
02-May-2022		26.77	0 Jr Holland Foodservice	217350	Revenue	000008157724834
05-May-2022		67.73	0 Jr Holland Foodservice	217350	Revenue	000008173974694
10-May-2022		62.79	0 Jr Holland Foodservice	217350	Revenue	000010052208537
11-May-2022		46.2	0 Jr Holland Foodservice	217350	Revenue	000010056387619
12-May-2022		208.39	0 Batleys Perth	217350	Revenue	000010061302687
12-May-2022		44.74	0 Jr Holland Foodservice	217350	Revenue	000010061302695
16-May-2022		47.51	0 Jr Holland Foodservice	217350	Revenue	000010074142191
16-May-2022		89.15	0 Freeman Catering Butch	217350	Revenue	000010074142197
16-May-2022		197.76	0 Hopwells Ltd	217350	Revenue	000010074142201
16-May-2022		111.93	0 Hopwells Ltd	217350	Revenue	000010074142207
17-May-2022		50.12	0 Jr Holland Foodservice	217350	Revenue	000010081262451
19-May-2022		36.26	0 Jr Holland Foodservice	217350	Revenue	000008192172790
19-May-2022		58.5	0 Batleys Perth	217350	Revenue	000008192172780
19-May-2022		168.55	0 Batleys Perth	217350	Revenue	000008192172784

23-May-2022	62.58	0 Freeman Catering Butch	217350	Revenue	000008205690284
23-May-2022	28.83	0 Jr Holland Foodservice	217350	Revenue	000008205690288
24-May-2022	9.6	0 Jr Holland Foodservice	217350	Revenue	000008212317176
24-May-2022	70.69	0 Jr Holland Foodservice	217350	Revenue	000008212317178
26-May-2022	20.35	0 Jr Holland Foodservice	217350	Revenue	000008221458456
30-May-2022	10.92	0 Freeman Catering Butch	217350	Revenue	000008234708916
30-May-2022	58.41	0 G M Packaging UK Limit	217350	Revenue	000008234708924
30 May 2022	704746	0 Mortimer Community College	999999	Balance Sheet	STC138668
12 May 2022	897	0 Manor House Funeral Services Limited	220030	Revenue	STC138572
05 May 2022	659.66	0 Wesley Music/Media (The Yaboo Company t/a)	226760	Revenue	STC139588
13 May 2022	6110	0 Thomas Sherriff & Co Ltd	223880	Revenue	STC139406
04 May 2022	819.46	0 Tivoli Group	226840	Revenue	STC139415
24 May 2022	690	0 Tivoli Group	226840	Revenue	STC139414
06 May 2022	2500	0 Sorted PR Ltd	236020	Revenue	STC139196
31 May 2022	15400	0 Impact Childcare & Education Ltd	213700	Revenue	STC138265
17 May 2022	686.69	0 Pulse Fitness Ltd	222950	Revenue	STC139020
26 May 2022	4400	0 Newcastle Gateshead Initiative	236057	Revenue	STC138731
26 May 2022	35000	0 NECA (North East Combined Authority)	237070	Revenue	STC138722
17 May 2022	6202.28	0 Akari Care Limited	221005	Revenue	STC137251
17 May 2022	149744.67	0 Amicura Services Ltd	221001	Revenue	STC137293
17 May 2022	2618.12	0 Ascot Care NE Ltd	221001	Revenue	STC137329
17 May 2022	5934.36	0 Barchester - Billingham Grange	221005	Revenue	STC137382
17 May 2022	5180	0 Barchester - Hawthorns Care Centre	221001	Revenue	STC137384
17 May 2022	9030.84	0 Careline Lifestyles Ltd	221005	Revenue	STC137570
17 May 2022	21086.41	0 Careline Lifestyles Ltd	221001	Revenue	STC137572
17 May 2022	7020.4	0 Countrywide Care Homes Limited	221002	Revenue	STC137720
17 May 2022	2096.48	0 Gainford Care Homes Ltd	221005	Revenue	STC138095
17 May 2022	33676.43	0 HC-One Beamish Limited	221001	Revenue	STC138220
17 May 2022	53298	0 HC-One Beamish Limited	221005	Revenue	STC138221
17 May 2022	1768.2	0 Indigo Care Services Ltd	221001	Revenue	STC138267
17 May 2022	32158.44	0 Indigo Care Services Ltd	221005	Revenue	STC138268
17 May 2022	9966.6	0 Leonard Cheshire Disability	221001	Revenue	STC138483
17 May 2022	3003.2	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC138567
17 May 2022	8654.04	0 Memory Lane Care Homes Ltd	221003	Revenue	STC138611
17 May 2022	14416.64	0 N E Lifestyles Ltd	221004	Revenue	STC138680
17 May 2022	7378.24	0 Qualia Care Ltd	221001	Revenue	STC139030
17 May 2022	39614.98	0 Renal Health Limited	221004	Revenue	STC139054
17 May 2022	3417.56	0 Roseberry Care Centres	221003	Revenue	STC139099
17 May 2022	18900	0 Seaham Care Limited	221005	Revenue	STC139151
17 May 2022	11269.36	0 SLW Limited	221001	Revenue	STC139188
17 May 2022	203635.61	0 SLW Limited	221001	Revenue	STC139189
17 May 2022	86632.28	0 Stapleton House Limited	221001	Revenue	STC139257
27 May 2022	9439.2	0 The Priory Hospital	221005	Revenue	STC139398
06 May 2022	3824.86	0 Northumbrian Roads Limited	227670	Revenue	STC138823
03 May 2022	18662.49	0 First Contact Clinical	225063	Revenue	STC138027
03 May 2022	8578	0 Impact Family Services	212610	Revenue	STC138266
03 May 2022	512	0 Lextox (E4Law Ltd)	213602	Revenue	STC138490
03 May 2022	946.16	0 South Tyneside & Sunderland NHS Foundation Trust	215959	Revenue	STC139200
04 May 2022	3417	0 Fostering People Ltd	213500	Revenue	STC138079
04 May 2022	3417	0 Fostering People Ltd	213500	Revenue	STC138080
04 May 2022	3642.9	0 Fostering People Ltd	213500	Revenue	STC138082
13 May 2022	1428	0 Conduent Public Sector UK Ltd	227480	Revenue	STC137710
04 May 2022	3257.1	0 The Children's Family Trust	213500	Revenue	STC139365
04 May 2022	742.84	0 UK Fostering	213500	Revenue	STC139501
06 May 2022	3582.38	0 Keyfort Group Ltd	221001	Revenue	STC138436
06 May 2022	3353.52	0 Barnardos	213500	Revenue	STC137390
06 May 2022	3606.69	0 Barnardos	213500	Revenue	STC137391
06 May 2022	1226.09	0 Cabinet Office	237100	Revenue	STC137542
06 May 2022	500	0 Gateshead Council	213602	Revenue	STC138107
06 May 2022	2736	0 Peter Drummond Business Improvement Consultancy	227030	Revenue	STC138981
10 May 2022	6975	0 Dwellcome Home Ltd	213602	Revenue	STC137875
10 May 2022	3451.5	0 Groundwork South Tyneside & Newcastle	219830	Revenue	STC138173
10 May 2022	10000	0 Hebburn Helps	219830	Revenue	STC138226
10 May 2022	4957.76	0 Hedworthfield CA	219830	Revenue	STC138227
10 May 2022	10000	0 Hospitality & Hope	219830	Revenue	STC138247
10 May 2022	11000	0 Key 2 Life Project	219830	Revenue	STC138429
10 May 2022	1820	0 NECA (Services) Ltd	219830	Revenue	STC138723
10 May 2022	2111	0 Ocean Road Community Association	219830	Revenue	STC138865
10 May 2022	2424	0 Perth Green Community Association	219830	Revenue	STC138974
10 May 2022	12900	0 Simonside Outdoor Adventure	219830	Revenue	STC139185

	10 May 2022	5400	0 The Customs House	219830	Revenue	STC139369
	11 May 2022	4653	0 Bliss-Ability	219830	Revenue	STC137420
	11 May 2022	1432.78	0 Groundwork South Tyneside & Newcastle	215959	Revenue	STC138172
	11 May 2022	673.63	0 Public Analyst Scientific Services Ltd	236160	Revenue	STC139017
	11 May 2022	3543	0 UK Fostering	213500	Revenue	STC139512
	12 May 2022	3000	0 Earlsmere ID Systems Limited	227030	Revenue	STC137879
	13 May 2022	684.75	0 Alliance North	223940	Revenue	STC137274
	13 May 2022	1780.35	0 Alliance North	223940	Revenue	STC137275
	13 May 2022	6500	0 Redacted - personal info	212010	Revenue	STC137758
	13 May 2022	3456.94	0 Five Rivers Child Care Ltd	213700	Revenue	STC138030
	13 May 2022	2318.33	0 National Youth Advocacy Service (NYAS)	212050	Revenue	STC138686
	13 May 2022	800	0 Redacted - personal info	213800	Revenue	STC139304
	13 May 2022	3313.63	0 The Fostering Company North East Limited	213500	Revenue	STC139385
	13 May 2022	3456.94	0 The Fostering Company North East Limited	213500	Revenue	STC139387
	13 May 2022	3456.94	0 The Fostering Company North East Limited	213500	Revenue	STC139388
	16 May 2022	776	0 Redacted - personal info	213602	Revenue	STC137294
	16 May 2022	2884	0 CD Passenger Services	213602	Revenue	STC137623
	16 May 2022	3642.9	0 Fostering People Ltd	213500	Revenue	STC138083
	16 May 2022	9606.25	0 James Fletcher Limited	223950	Revenue	STC138309
	19 May 2022	3563.5	0 Action for Children	213602	Revenue	STC137211
	06 May 2022	17494.5	0 Keyfort Group Ltd	221001	Revenue	STC138437
	20 May 2022	2000	0 Gateshead Council	214200	Revenue	STC138109
	20 May 2022	1540	0 Manchester City Council	236560	Revenue	STC138568
	23 May 2022	1875	0 Barnardos	213602	Revenue	STC137389
	24 May 2022	1010.75	0 1 More Than 2 Brew Limited	215959	Revenue	STC137185
	24 May 2022	716.39	0 Yellow Bulldog Ltd	215959	Revenue	STC139646
	24 May 2022	716.39	0 Yellow Bulldog Ltd	215959	Revenue	STC139647
	24 May 2022	716.39	0 Yellow Bulldog Ltd	215959	Revenue	STC139648
	24 May 2022	941.16	0 Yellow Bulldog Ltd	215959	Revenue	STC139649
	25 May 2022	509	0 Ashfield Day Nursery	213602	Revenue	STC137345
	25 May 2022	696	0 Ashfield Day Nursery	213602	Revenue	STC137347
	26 May 2022	1410	0 Lextox (E4Law Ltd)	213602	Revenue	STC138493
	27 May 2022	3066.9	0 Bishop Chadwick Catholic EducationTrust	214200	Revenue	STC137419
	27 May 2022	1312.5	0 Bloom Procurement Services	235830	Revenue	STC137422
	27 May 2022	598	0 Drawing and Talking Ltd	214200	Revenue	STC137858
	27 May 2022	1000	0 Future Steps Occupational Therapy Consultancy Service Ltd	214200	Revenue	STC138088
	27 May 2022	8850	0 IPSOS (Market Research) Ltd	237070	Revenue	STC138285
	27 May 2022	2921.67	0 National Youth Advocacy Service (NYAS)	212050	Revenue	STC138687
	27 May 2022	8143.24	0 The Children's Family Trust	213500	Revenue	STC139367
	27 May 2022	2470	0 The Road Centre Ltd	214200	Revenue	STC139399
	30 May 2022	2885	0 ASZ Property Developers	213602	Revenue	STC137366
	30 May 2022	3420	0 UK Fostering	213500	Revenue	STC139511
	20 May 2022	903.07	0 Keyfort Group Ltd	213100	Revenue	STC138435
	31 May 2022	941.16	0 South Tyneside Homes Ltd	215959	Revenue	STC139205
	31 May 2022	941.16	0 South Tyneside Homes Ltd	215959	Revenue	STC139206
	31 May 2022	2044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC139207
	31 May 2022	2044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC139208
	31 May 2022	2085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC139209
	31 May 2022	2085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC139210
	31 May 2022	2095.96	0 South Tyneside Homes Ltd	215959	Revenue	STC139211
	31 May 2022	2095.96	0 South Tyneside Homes Ltd	215959	Revenue	STC139212
	25 May 2022	37566.32	0 PPL PRS Ltd	222876	Revenue	STC139004
	06 May 2022	12765	0 GUST Independent School Ltd	213700	Revenue	STC138190
	10 May 2022	251793.3	0 Percy Hedley Foundation	213700	Revenue	STC138973
	11 May 2022	9551	0 Acorn Care & Education Ltd	213700	Revenue	STC137209
	11 May 2022	13141.36	0 Acorn Care & Education Ltd	213700	Revenue	STC137210
	11 May 2022	10653.92	0 Percy Hedley Foundation	213700	Revenue	STC138967
	11 May 2022	22437.2	0 Percy Hedley Foundation	213700	Revenue	STC138972
	23 May 2022	15827.5	0 North East Autism Society	213700	Revenue	STC138778
	23 May 2022	15947.5	0 North East Autism Society	213700	Revenue	STC138779
	26 May 2022	26528	0 Witherslack Group	213700	Revenue	STC139617
	27 May 2022	5995	0 GUST Independent School Ltd	213700	Revenue	STC138189
	27 May 2022	27469.35	0 Priors Group	213700	Revenue	STC139011
02-May-2022		177.3	0 Hopwells Ltd	217554	Revenue	000008157724962
02-May-2022		148.08	0 Freeman Catering Butch	217554	Revenue	000008157724964
04-May-2022		178.55	0 On A Roll Sandwich Com	217554	Revenue	000008170637702
05-May-2022		55.84	0 Jr Holland Foodservice	217554	Revenue	000008173974762
10-May-2022		156.7	0 On A Roll Sandwich Com	217554	Revenue	000010052208799
10-May-2022		98.4	0 Jr Holland Foodservice	217554	Revenue	000010052208807
12-May-2022		59.78	0 G M Packaging UK Limit	217554	Revenue	000010061302805



12-May-2022		302.15	0 Batleys Perth	217554	Revenue	000010061302813
12-May-2022		36.59	0 Jr Holland Foodservice	217554	Revenue	000010061302827
16-May-2022		143.5	0 Freeman Catering Butch	217554	Revenue	000010074142579
16-May-2022		133.44	0 Hopwells Ltd	217554	Revenue	000010074142585
16-May-2022		137.6	0 Hopwells Ltd	217554	Revenue	000010074142589
16-May-2022		-22.36	0 Hopwells Ltd	217554	Revenue	000010074142595
17-May-2022		91.76	0 Jr Holland Foodservice	217554	Revenue	000010081262733
19-May-2022		271.94	0 Batleys Perth	217554	Revenue	000008192172926
19-May-2022		37.07	0 Jr Holland Foodservice	217554	Revenue	000008192172934
23-May-2022		135.47	0 Freeman Catering Butch	217554	Revenue	000008205690432
23-May-2022		178.55	0 On A Roll Sandwich Com	217554	Revenue	000008205690428
24-May-2022		98.23	0 Jr Holland Foodservice	217554	Revenue	000008212317230
25-May-2022		178.55	0 On A Roll Sandwich Com	217554	Revenue	000008216556986
26-May-2022		397.52	0 Batleys Perth	217554	Revenue	000008221458590
26-May-2022		58.03	0 Jr Holland Foodservice	217554	Revenue	000008221458600
10-May-2022		230.56	0 Baker Ross	212070	Revenue	000010052207945
10-May-2022		87.92	0 Wilko Retail Limited	212070	Revenue	000010052207949
12-May-2022		114.18	0 Baker Ross	212070	Revenue	000010061301843
	20 May 2022	1900	0 St Josephs Primary School (Wallsend Road)	210095	Revenue	STC139231
	25 May 2022	1900	0 St Josephs Primary School (Wallsend Road)	210095	Revenue	STC139232
	30 May 2022	615	0 Bishop Chadwick Catholic EducationTrust	217735	Revenue	STC137418
	06 May 2022	520	0 Redacted - personal info	221008	Revenue	STC137272
	06 May 2022	500	0 Redacted - personal info	221008	Revenue	STC138494
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC137267
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC137268
	17 May 2022	861	0 Redacted - personal info	220800	Revenue	STC137303
	17 May 2022	867.04	0 Redacted - personal info	220800	Revenue	STC137576
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC137577
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC137578
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC137649
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC137764
	17 May 2022	750.3	0 Redacted - personal info	220800	Revenue	STC137821
	17 May 2022	794.68	0 Redacted - personal info	220800	Revenue	STC137844
	17 May 2022	778.88	0 Redacted - personal info	220800	Revenue	STC137847
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC137848
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC137919
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC137920
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138101
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138102
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138134
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138154
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138155
	17 May 2022	735.99	0 Redacted - personal info	220800	Revenue	STC138223
	17 May 2022	799.8	0 Redacted - personal info	220800	Revenue	STC138224
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138286
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138287
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138313
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138318
	17 May 2022	861	0 Redacted - personal info	220800	Revenue	STC138347
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138348
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138351
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138352
	17 May 2022	690.19	0 Redacted - personal info	220800	Revenue	STC138373
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138374
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138379
	17 May 2022	800.68	0 Redacted - personal info	220800	Revenue	STC138386
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138400
	17 May 2022	608	0 Redacted - personal info	220800	Revenue	STC138427
	17 May 2022	1630.64	0 Redacted - personal info	220800	Revenue	STC138441
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138442
	17 May 2022	640	0 Redacted - personal info	220800	Revenue	STC138446
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138453
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138454
	17 May 2022	984	0 Redacted - personal info	220800	Revenue	STC138470
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138510
	17 May 2022	798.04	0 Redacted - personal info	220800	Revenue	STC138579
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138580
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138581
	17 May 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC138583
	17 May 2022	1722	0 Redacted - personal info	220800	Revenue	STC138584

17 May 2022	517.5	0 Redacted - personal info	220800 Revenue	STC138868
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138891
17 May 2022	778.88	0 Redacted - personal info	220800 Revenue	STC138940
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138946
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138947
17 May 2022	1722	0 Redacted - personal info	220800 Revenue	STC138948
17 May 2022	1420.5	0 Redacted - personal info	220800 Revenue	STC138951
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138977
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138978
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC138979
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139059
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139101
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139261
17 May 2022	794.68	0 Redacted - personal info	220800 Revenue	STC139269
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139270
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139272
17 May 2022	1722	0 Redacted - personal info	220800 Revenue	STC139273
17 May 2022	1722	0 Redacted - personal info	220800 Revenue	STC139310
17 May 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC139524
17 May 2022	1630.64	0 Redacted - personal info	220800 Revenue	STC139586
17 May 2022	1722	0 Redacted - personal info	220800 Revenue	STC139665
20 May 2022	900	0 Redacted - personal info	221008 Revenue	STC138207
24 May 2022	799.5	0 Redacted - personal info	220800 Revenue	STC138100
25 May 2022	7334.36	0 NHS South Tyneside Clinical Commissioning Group	225164 Revenue	STC138734
25 May 2022	12963.62	0 NHS South Tyneside Clinical Commissioning Group	225164 Revenue	STC138735
09 May 2022	615	0 Ashfield Day Nursery	217735 Revenue	STC137346
09 May 2022	615	0 Ashfield Nursery & Early Learning Centre Ltd	217735 Revenue	STC137348
09 May 2022	615	0 Boldon Community Association	217735 Revenue	STC137454
09 May 2022	615	0 Bright Kids	217735 Revenue	STC137474
12 May 2022	9000	0 Gateshead Council	210990 Revenue	STC138110
12 May 2022	25820.93	0 Gateshead Council	211100 Revenue	STC138111
20 May 2022	1555.33	0 Gateshead Council	211100 Revenue	STC138108
20 May 2022	2500	0 Sunderland City Council	227810 Revenue	STC139294
05 May 2022	1115.85	0 Ashchem Ltd	225103 Revenue	STC137332
05 May 2022	1875.67	0 Chemcare Limited	225103 Revenue	STC137670
05 May 2022	990.03	0 DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC137820
05 May 2022	1106.42	0 Norchem Healthcare Limited	225103 Revenue	STC138743
05 May 2022	1411.94	0 Whiteleas Way Limited	225103 Revenue	STC139597
06 May 2022	33520.9	0 Glendale Managed Services Ltd	226790 Revenue	STC138144
06 May 2022	800	0 Hillier Nurseries Ltd	226790 Revenue	STC138240
13 May 2022	2049.9	0 Northumberland Wildlife Trust Ltd	226790 Revenue	STC138813
26 May 2022	1900	0 C H Hills (Landscape Gardener)	226790 Revenue	STC137497
17 May 2022	341032.57	0 Inspiredspaces STAG (ProjectCO2) Limited	219701 Revenue	STC138278
20 May 2022	262011.08	0 Boldon School Limited (PFI)	219720 Revenue	STC137458
24 May 2022	314253.07	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC138275
10 May 2022	4158	0 PortalPlanQuest Ltd (Planning Portal)	236310 Revenue	STC138996
04 May 2022	1291.47	0 Critiqom Limited	230385 Revenue	STC137740
04 May 2022	20431.28	0 Critiqom Limited	230385 Revenue	STC137743
12 May 2022	1679.45	0 Royal Mail	230140 Revenue	STC139105
13 May 2022	503.73	0 Pitney Bowes Ltd	231320 Revenue	STC138992
19 May 2022	519.59	0 Pitney Bowes Purchase Power	235950 Revenue	STC138993
25 May 2022	948.93	0 Pitney Bowes Purchase Power	231320 Revenue	STC138994
03 May 2022	32504.1	0 Environment Agency	238221 Revenue	MAY22-01
31 May 2022	716426	0 Newcastle City Council	238220 Revenue	MAY22-12
03 May 2022	16200	0 Social Care Institute for Excellence	220200 Revenue	STC139192
19 May 2022	1173.16	0 North Star	221004 Revenue	STC138789
12 May 2022	710.21	0 Canon (UK) Ltd	236030 Revenue	STC137554
12 May 2022	1717.21	0 Canon (UK) Ltd	236030 Revenue	STC137555
12 May 2022	3057.09	0 Canon (UK) Ltd	236030 Revenue	STC137556
19 May 2022	1995	0 Field Print Limited	236030 Revenue	STC138025
20 May 2022	676	0 Room 9 Media Ltd	227560 Revenue	STC139091
26 May 2022	675	0 Parking & Secure Documents a Division of Integrity Print Limited	227350 Revenue	STC138906
26 May 2022	1314	0 Parking & Secure Documents a Division of Integrity Print Limited	227350 Revenue	STC138907
19 May 2022	18665.64	0 Canon (UK) Ltd	230080 Revenue	STC137557
05 May 2022	1900	0 Mowbray Primary School	210095 Revenue	STC138669
16 May 2022	1300	0 Nurserytime Ltd	210550 Revenue	STC138861
09 May 2022	12362.4	0 JLL Managing Agents for the Property	227350 Revenue	STC138343
18 May 2022	1150	0 Logistics UK	227000 Revenue	STC138539
05 May 2022	1080	0 North VS Ltd	222852 Revenue	STC138790
06 May 2022	538.3	0 Mitie FS (UK) Limited	235950 Revenue	STC138660

12 May 2022	693.34	0 Schneider Electric Limited	222950 Revenue	STC139139
11 May 2022	540	0 National World Publishing Ltd	236050 Revenue	STC138685
10 May 2022	560	0 Nearby Group Ltd	220550 Revenue	STC138693
10 May 2022	576	0 Nearby Group Ltd	220550 Revenue	STC138694
10 May 2022	880	0 Nearby Group Ltd	213602 Revenue	STC138701
10 May 2022	1361.8	0 Nearby Group Ltd	213300 Revenue	STC138710
10 May 2022	1714	0 Nearby Group Ltd	213602 Revenue	STC138714
10 May 2022	1840	0 Nearby Group Ltd	213300 Revenue	STC138716
11 May 2022	1870	0 Nearby Group Ltd	220550 Revenue	STC138717
19 May 2022	1260	0 Nearby Group Ltd	213602 Revenue	STC138709
10 May 2022	525	0 Nearby Group Ltd	218930 Revenue	STC138692
03 May 2022	546.27	0 Integrated Utility Services Ltd	232834 Revenue	STC138279
04 May 2022	910	0 AM & B Wilson Limited	232810 Revenue	STC137284
05 May 2022	1012.5	0 Aimrange (NE) Ltd	232860 Revenue	STC137228
05 May 2022	779.88	0 S Davison (Electricals) Ltd	235965 Revenue	STC139111
05 May 2022	722.9	0 YCS Construction Limited	232805 Revenue	STC139634
05 May 2022	2640	0 YCS Construction Limited	232860 Revenue	STC139642
10 May 2022	665	0 Nearby Group Ltd	218930 Revenue	STC138696
09 May 2022	1033.5	0 Coolbreeze FM Ltd	232822 Revenue	STC137716
09 May 2022	1025.16	0 JC Maintenance Services Limited	235965 Revenue	STC138321
09 May 2022	630	0 YCS Construction Limited	232860 Revenue	STC139632
10 May 2022	1594.5	0 S Davison (Electricals) Ltd	232810 Revenue	STC139114
11 May 2022	4052.5	0 Birch Tree Northern Limited	232808 Revenue	STC137416
11 May 2022	3450	0 MCK Builders Ltd	232805 Revenue	STC138605
11 May 2022	657.9	0 Prospec Limited	232822 Revenue	STC139013
12 May 2022	679	0 AM & B Wilson Limited	232860 Revenue	STC137282
12 May 2022	1695.04	0 Facultatieve Technologies Ltd	232834 Revenue	STC138017
12 May 2022	791	0 Total Leisure Engineering	232860 Revenue	STC139438
12 May 2022	1035	0 Total Leisure Engineering	232860 Revenue	STC139439
12 May 2022	1502	0 Total Leisure Engineering	232822 Revenue	STC139440
12 May 2022	1762.7	0 Total Leisure Engineering	232860 Revenue	STC139441
12 May 2022	910.56	0 TSUK Interiors Limited	232860 Revenue	STC139474
12 May 2022	577.5	0 Windoor Services Ltd	232860 Revenue	STC139612
12 May 2022	1032	0 YCS Construction Limited	223640 Revenue	STC139637
13 May 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC137356
13 May 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC137357
13 May 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC137358
13 May 2022	754.5	0 Astral Control Services Ltd	232860 Revenue	STC137365
13 May 2022	912.99	0 Ring Ready 20007 Limited	232850 Revenue	STC139064
13 May 2022	1170.5	0 Ring Ready 20007 Limited	232808 Revenue	STC139066
13 May 2022	636.8	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC139591
16 May 2022	863.6	0 JC Maintenance Services Limited	232860 Revenue	STC138320
17 May 2022	1425	0 YCS Construction Limited	232808 Revenue	STC139639
18 May 2022	610.56	0 Koncepta Ltd	222950 Revenue	STC138447
18 May 2022	605	0 YCS Construction Limited	232834 Revenue	STC139631
18 May 2022	1345	0 YCS Construction Limited	232834 Revenue	STC139638
18 May 2022	1489	0 YCS Construction Limited	223560 Revenue	STC139641
18 May 2022	2740	0 YCS Construction Limited	223830 Revenue	STC139643
19 May 2022	3241.6	0 GB Sport & Leisure UK Limited	223560 Revenue	STC138115
19 May 2022	625.72	0 Kone Plc	222852 Revenue	STC138448
20 May 2022	583.06	0 Evolve Data Solutions Ltd	215414 Revenue	STC138004
20 May 2022	510.23	0 Ring Ready 20007 Limited	232860 Revenue	STC139061
20 May 2022	5706.33	0 Ring Ready 20007 Limited	232860 Revenue	STC139071
20 May 2022	726.92	0 Shaun Matthias Limited	232834 Revenue	STC139169
10 May 2022	770	0 Nearby Group Ltd	218950 Revenue	STC138698
24 May 2022	1670.4	0 Tyne Tees Security Ltd	232834 Revenue	STC139492
25 May 2022	550	0 AM & B Wilson Limited	232855 Revenue	STC137280
25 May 2022	895.5	0 Safe and Sure Fire Protection Ltd	232810 Revenue	STC139116
25 May 2022	1450	0 YCS Construction Limited	223640 Revenue	STC139640
26 May 2022	585	0 C H Hills (Landscape Gardener)	223830 Revenue	STC137496
26 May 2022	582.4	0 Ring Ready 20007 Limited	232808 Revenue	STC139062
26 May 2022	1483.5	0 Ring Ready 20007 Limited	223640 Revenue	STC139067
26 May 2022	3667.2	0 Ring Ready 20007 Limited	232860 Revenue	STC139069
27 May 2022	4964	0 Advanced Renewable Power Ltd	232860 Revenue	STC137217
27 May 2022	5450	0 AM & B Wilson Limited	232808 Revenue	STC137285
27 May 2022	7270	0 AM & B Wilson Limited	232808 Revenue	STC137286
27 May 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC137363
10 May 2022	814	0 Nearby Group Ltd	218930 Revenue	STC138700
27 May 2022	540	0 Windoor Services Ltd	232822 Revenue	STC139611
27 May 2022	2118.9	0 Windoor Services Ltd	232822 Revenue	STC139614

	30 May 2022	1341.6	0 Birch Tree Northern Limited	223570	Revenue	STC137414
	31 May 2022	675	0 Tivoli Group	223640	Revenue	STC139413
	12 May 2022	981.27	0 Greenham Trading Limited	228280	Revenue	STC138164
	18 May 2022	1025.15	0 1st Coverall Company Limited	228280	Revenue	STC137190
02-May-2022		4.8	0 123 Reg Ltd	225000	Revenue	000008157724546
25-May-2022		81.57	0 Travelodge Gb0000	225000	Revenue	000008216556002
09-May-2022		2.8	0 Paybyphone	225000	Revenue	000010045259807
25-May-2022		263.3	0 Thetrainline.Com	225000	Revenue	000008216555998
	03 May 2022	663.92	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138850
	03 May 2022	760	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138852
	04 May 2022	599	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC139389
	05 May 2022	609.62	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138848
	05 May 2022	3469.14	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138856
	05 May 2022	929.16	0 Vacuum Services	224400	Revenue	STC139520
	06 May 2022	1593.92	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137861
	06 May 2022	2100	0 Seating Matters	221420	Revenue	STC139155
	06 May 2022	833.04	0 Wolseley UK Limited	221420	Revenue	STC139619
	10 May 2022	1214.9	0 Direct Healthcare Group	221420	Revenue	STC137835
	10 May 2022	515.8	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138846
	10 May 2022	605.6	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138847
	11 May 2022	1380	0 Direct Healthcare Group	221430	Revenue	STC137836
	11 May 2022	2005	0 Seating Matters	221430	Revenue	STC139154
	11 May 2022	1118.5	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC139390
	12 May 2022	3020	0 Accora Ltd	221420	Revenue	STC137208
	12 May 2022	1075	0 Gainsborough Healthcare Group Ltd (Abacus)	221420	Revenue	STC138096
	12 May 2022	2740.46	0 Prism Medical UK (Westholme Division)	221420	Revenue	STC139012
	13 May 2022	822.18	0 Direct Healthcare Group	221420	Revenue	STC137833
	13 May 2022	4333.5	0 Direct Healthcare Group	221430	Revenue	STC137839
	13 May 2022	1918.08	0 Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC139299
	13 May 2022	7500	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC139478
	16 May 2022	1651.5	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137864
	16 May 2022	1535.3	0 Greenham Trading Limited	224400	Revenue	STC138165
	16 May 2022	10596.12	0 Greenham Trading Limited	224400	Revenue	STC138167
	16 May 2022	675.9	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138851
	16 May 2022	25600	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC139480
	18 May 2022	1593.92	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137862
	18 May 2022	1863.5	0 JPK Trade Supplies Ltd	224400	Revenue	STC138375
	19 May 2022	798.8	0 Care-Ability Healthcare Ltd	221420	Revenue	STC137567
	19 May 2022	1224.8	0 Care-Ability Healthcare Ltd	221420	Revenue	STC137568
	19 May 2022	3306.3	0 Direct Healthcare Group	221430	Revenue	STC137838
	19 May 2022	920.52	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138853
	19 May 2022	1042.16	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138854
	19 May 2022	1802.8	0 The British Institute of Cleaning Science	224400	Revenue	STC139364
	20 May 2022	1502	0 Accora Ltd	221420	Revenue	STC137207
	20 May 2022	668.16	0 Greenham Trading Limited	224400	Revenue	STC138162
	20 May 2022	9489.25	0 Greenham Trading Limited	224400	Revenue	STC138166
	20 May 2022	609.62	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138849
	20 May 2022	646	0 Windmill Special Needs Co Ltd	221420	Revenue	STC139605
	25 May 2022	4990	0 Direct Healthcare Group	221430	Revenue	STC137840
	25 May 2022	850.24	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137859
	25 May 2022	1593.92	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137863
	26 May 2022	782.51	0 APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC137322
	27 May 2022	863.54	0 Direct Healthcare Group	221420	Revenue	STC137834
	27 May 2022	850.24	0 Drive DeVilbiss Healthcare	221420	Revenue	STC137860
	27 May 2022	33001.95	0 Fleet Factors Ltd	227030	Revenue	STC138033
	27 May 2022	510	0 Invacare Ltd	221420	Revenue	STC138281
	27 May 2022	559	0 Invacare Ltd	221420	Revenue	STC138282
	27 May 2022	3950	0 Liveasy Limited	221420	Revenue	STC138526
	27 May 2022	1210.75	0 Wolseley UK Limited	221420	Revenue	STC139620
	30 May 2022	2715	0 Direct Healthcare Group	221430	Revenue	STC137837
	30 May 2022	1055.2	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC138855
09-May-2022		40.77	0 Amznmktplace	224221	Revenue	000010045259785
16-May-2022		85.01	0 Amznmktplace	224221	Revenue	000010074141227
27-May-2022		123.6	0 Spectrum Industrial	224221	Revenue	000008226996074
02-May-2022		90.19	0 Asda Groceries Online	224221	Revenue	000008157724524
02-May-2022		28.2	0 Domino S Pizza	224221	Revenue	000008157724526
02-May-2022		15.78	0 Home Bargains South Sh	224221	Revenue	000008157724528
02-May-2022		21.38	0 Amazon.Co.Uk 2P2Wz4Y64	224221	Revenue	000008157724530
03-May-2022		8.2	0 Grill Bar Haven Point	224221	Revenue	000008165676208
03-May-2022		98.13	0 Asda Groceries Online	224221	Revenue	000008165676216

03-May-2022		7.95	0 Mcdonalds	224221	Revenue	000008165676204
04-May-2022		15.5	0 Riverside Tenpin Bowli	224221	Revenue	000008170637482
04-May-2022		31.97	0 Fountain South Shields	224221	Revenue	000008170637484
09-May-2022		10.8	0 Nicey Icey	224221	Revenue	000010045259777
09-May-2022		62.64	0 Asda Groceries Online	224221	Revenue	000010045259775
09-May-2022		4.1	0 Elmfield Social Club	224221	Revenue	000010045259771
09-May-2022		12.5	0 Asda Stores 5889	224221	Revenue	000010045259773
09-May-2022		19.95	0 Hall Hill Farm Enterpr	224221	Revenue	000010045259779
09-May-2022		5.59	0 Lidl Gb South Shields	224221	Revenue	000010045259781
09-May-2022		32.38	0 Amznmktplace	224221	Revenue	000010045259783
10-May-2022		4.99	0 Amznmktplace Amazon.Co	224221	Revenue	000010052207929
10-May-2022		4.5	0 Aldi Stores	224221	Revenue	000010052207923
10-May-2022		80.23	0 Asda Groceries Online	224221	Revenue	000010052207933
10-May-2022		2	0 Tesco Stores 6407	224221	Revenue	000010052207937
11-May-2022		11.93	0 Amznmktplace Amazon.Co	224221	Revenue	000010056386855
11-May-2022		32.4	0 The Dragons Den	224221	Revenue	000010056386861
12-May-2022		1.95	0 Max Spielmann Ltd	224221	Revenue	000010061301809
12-May-2022		5	0 Asda Superstore	224221	Revenue	000010061301815
13-May-2022		4.56	0 Mcdonalds	224221	Revenue	000010066672953
13-May-2022		9.58	0 Vistaprint	224221	Revenue	000010066672955
16-May-2022		91.65	0 Asda Stores 5889	224221	Revenue	000010074141233
16-May-2022		27.5	0 Wickes South Shields	224221	Revenue	000010074141237
16-May-2022		9.98	0 B&M 740 Seaham	224221	Revenue	000010074141241
16-May-2022		6.7	0 Toney Michella Whitbur	224221	Revenue	000010074141245
17-May-2022		35.02	0 Bamburgh	224221	Revenue	000010081261755
18-May-2022		6.99	0 Netflix.Com	224221	Revenue	000008186821332
19-May-2022		13.42	0 Lidl Gb South Shields	224221	Revenue	000008192171966
23-May-2022		54.58	0 Home Bargains South Sh	224221	Revenue	000008205689662
23-May-2022		21.92	0 Asda Superstore	224221	Revenue	000008205689666
23-May-2022		0.65	0 Lidl Gb South Shields	224221	Revenue	000008205689670
23-May-2022		12.96	0 Lidl Gb South Shields	224221	Revenue	000008205689674
23-May-2022		-0.84	0 Asda Groceries Online	224221	Revenue	000008205689678
23-May-2022		6.4	0 Sainsburys Local	224221	Revenue	000008205689644
23-May-2022		79.43	0 Asda Groceries Online	224221	Revenue	000008205689648
24-May-2022		-1.85	0 Asda Groceries Online	224221	Revenue	000008212316990
24-May-2022		5.46	0 Aldi 42 774	224221	Revenue	000008212316984
24-May-2022		110.56	0 Asda Groceries Online	224221	Revenue	000008212316986
24-May-2022		-6.3	0 Asda Groceries Online	224221	Revenue	000008212316988
25-May-2022		19.44	0 Amznmktplace Amazon.Co	224221	Revenue	000008216555822
25-May-2022		5.78	0 Lidl Gb South Shields	224221	Revenue	000008216555830
23-May-2022		10.4	0 Stgcoach/Ctylink	224221	Revenue	000008205689652
27-May-2022		3.29	0 Lidl Gb South Shields	224221	Revenue	000008226996076
27-May-2022		150	0 Jjs Deli	224221	Revenue	000008226996072
23-May-2022		9.8	0 Stgcoach/Ctylink	224221	Revenue	000008205689658
27-May-2022		4.17	0 Lidl Gb South Shields	224221	Revenue	000008226996078
30-May-2022		32.53	0 Asda Superstore	224221	Revenue	000008234708266
30-May-2022		95.07	0 Asda Groceries Online	224221	Revenue	000008234708256
30-May-2022		24	0 Timpson Ltd	224221	Revenue	000008234708260
30-May-2022		2.79	0 Lidl Gb South Shields	224221	Revenue	000008234708270
31-May-2022		10.2	0 Gb Ice Cream	224221	Revenue	000008239437566
31-May-2022		98.98	0 Asda Groceries Online	224221	Revenue	000008239437570
31-May-2022		16.9	0 Asda Superstore	224221	Revenue	000008239437572
31-May-2022		9.5	0 Asda Groceries Online	224221	Revenue	000008239437568
	09 May 2022	124414.07	0 Foreign Payment - Lano Sports	820226	Capital	MAY22-04
	25 May 2022	257894.65	0 Lano Sports	820226	Capital	MAY22-09
	20 May 2022	1767.6	0 LS Care Limited	235960	Revenue	STC138551
	05 May 2022	14499	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC138174
	05 May 2022	885.76	0 South Tyneside Churches Key Project	213300	Revenue	STC139201
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC137260
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC137543
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC137759
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC137761
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC137780
	10 May 2022	1661.6	0 Foster Care Solutions Ltd	213300	Revenue	STC138072
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC138368
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC138394
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC138404
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC138415
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC138662
	10 May 2022	600	0 Redacted - personal info	213300	Revenue	STC139165

13 May 2022	5439.68	0 YMCA North Tyneside	213300 Revenue	STC139652
10 May 2022	28702.59	0 South Tyneside Integrated Care Limited	220205 Revenue	STC139218
17 May 2022	1525.8	0 Foster Care Solutions Ltd	213300 Revenue	STC138071
20 May 2022	4275	0 North East Supported Tenancies Ltd	213300 Revenue	STC138788
17 May 2022	9545.42	0 Remondis JBT Limited	228370 Revenue	STC139052
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC137261
23 May 2022	4000	0 Terence Carney Solicitors	237020 Revenue	STC139352
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC137544
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC137760
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC137762
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC137781
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC138369
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC138395
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC138405
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC138416
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC138663
24 May 2022	600	0 Redacted - personal info	213300 Revenue	STC139166
27 May 2022	1415.68	0 YMCA North Tyneside	213300 Revenue	STC139651
30 May 2022	1374.84	0 South Tyneside Churches Key Project	213300 Revenue	STC139202
11 May 2022	1240	0 Al Cal Cars	213322 Revenue	STC137252
04 May 2022	811.4	0 J P Lennard Limited	222950 Revenue	STC138294
05 May 2022	958.72	0 Redacted - personal info	223760 Revenue	STC137298
06 May 2022	1974.33	0 J P Lennard Limited	222950 Revenue	STC138296
12 May 2022	555.36	0 Emblem Print Products Limited	223760 Revenue	STC137910
19 May 2022	524	0 J P Lennard Limited	222950 Revenue	STC138292
20 May 2022	1274.44	0 J P Lennard Limited	222950 Revenue	STC138295
04 May 2022	61147.17	0 The Branches Rest Home	221001 Revenue	STC139363
10 May 2022	278626.46	0 STFT Holdings Ltd	221003 Revenue	STC139279
12 May 2022	1522.5	0 STFT Holdings Ltd	221003 Revenue	STC139274
12 May 2022	8495.67	0 STFT Holdings Ltd	221003 Revenue	STC139276
17 May 2022	2066.91	0 Amicura Services Ltd	221001 Revenue	STC137292
17 May 2022	89778.72	0 Ascot Care NE Ltd	221005 Revenue	STC137330
17 May 2022	110594.78	0 Ashlea Mews	221001 Revenue	STC137349
17 May 2022	113082.22	0 Barchester - Bedewell Grange Care Home	221005 Revenue	STC137381
17 May 2022	107241.72	0 Barchester - Harton Grange Care Home	221001 Revenue	STC137383
17 May 2022	2208	0 Barchester - Springvale Court	221001 Revenue	STC137385
17 May 2022	2667.16	0 Barchester - Washington Grange Care Home	221001 Revenue	STC137386
17 May 2022	120049.89	0 BCL Management Ltd	221001 Revenue	STC137400
17 May 2022	2298	0 Bondcare (Darrington) Limited	221001 Revenue	STC137459
17 May 2022	21728	0 Cambian Group plc	221004 Revenue	STC137551
17 May 2022	66671.03	0 Care Homes UK Ltd	221001 Revenue	STC137563
17 May 2022	131336.13	0 Care UK Community Partnerships Ltd	221001 Revenue	STC137566
17 May 2022	7186.6	0 Careline Lifestyles Ltd	221004 Revenue	STC137569
17 May 2022	14830	0 Careline Lifestyles Ltd	221004 Revenue	STC137571
17 May 2022	126119.16	0 Careline Lifestyles Ltd	221004 Revenue	STC137573
17 May 2022	7189.56	0 CHAD Ltd	221004 Revenue	STC137660
17 May 2022	73869.11	0 Community Integrated Care	221004 Revenue	STC137706
17 May 2022	71386.48	0 Countrywide Care Homes Limited	221001 Revenue	STC137721
17 May 2022	8277.41	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC137750
17 May 2022	12347.01	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC137751
17 May 2022	73623.1	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC137752
17 May 2022	3313.88	0 David Lewis Centre	221001 Revenue	STC137773
17 May 2022	6857	0 Durham Careline Ltd	221004 Revenue	STC137873
17 May 2022	3127.53	0 Elpha Lodge Residential Home	221001 Revenue	STC137908
17 May 2022	3766.68	0 Elpha Lodge Residential Home	221004 Revenue	STC137909
17 May 2022	6694.72	0 ESPA Ltd	221004 Revenue	STC137991
17 May 2022	7538.24	0 ESPA Ltd	221004 Revenue	STC137992
17 May 2022	14277.68	0 ESPA Ltd	221004 Revenue	STC137993
17 May 2022	12946.64	0 Exemplar Health Care	221005 Revenue	STC138014
17 May 2022	6463.09	0 Faycroft Residential	221004 Revenue	STC138023
17 May 2022	6646.64	0 Flexible Support Options Limited	221004 Revenue	STC138034
17 May 2022	2656	0 George Ronald Limited	221001 Revenue	STC138124
17 May 2022	3960	0 Georgian House Nursing Home	221005 Revenue	STC138132
17 May 2022	2579.28	0 Glenholme House	221003 Revenue	STC138146
17 May 2022	127603.3	0 Hawthorn Court Care Home	221001 Revenue	STC138211
17 May 2022	1739.12	0 HC-One Beamish Limited	221003 Revenue	STC138217
17 May 2022	2431.72	0 HC-One Beamish Limited	221001 Revenue	STC138218
17 May 2022	82250.31	0 HC-One Beamish Limited	221001 Revenue	STC138222
17 May 2022	2356	0 Ivy Bank Care Home	221003 Revenue	STC138290
17 May 2022	4891.52	0 J C Care Limited	221004 Revenue	STC138291

17 May 2022	71862.61	0 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC138438
17 May 2022	49470.67	0 Lifeways Community Care Limited	221004 Revenue	STC138509
17 May 2022	2718.64	0 Linkage Community Trust	221004 Revenue	STC138518
17 May 2022	5414.32	0 Marton Care Limited	221003 Revenue	STC138597
17 May 2022	4534.88	0 Mental Health Concern	221001 Revenue	STC138638
17 May 2022	6089.32	0 Mental Health Matters	221005 Revenue	STC138642
17 May 2022	124557.73	0 Needham Court Care Home	221001 Revenue	STC138724
17 May 2022	10791.48	0 North East Autism Society	221004 Revenue	STC138777
17 May 2022	55152.12	0 North East Autism Society	221004 Revenue	STC138780
17 May 2022	2098.2	0 Orchard Vale Trust	221004 Revenue	STC138879
17 May 2022	2060.04	0 Parkside Care Limited	221001 Revenue	STC138911
17 May 2022	10301.38	0 Percy Hedley Foundation	221004 Revenue	STC138966
17 May 2022	16327.32	0 Percy Hedley Foundation	221001 Revenue	STC138968
17 May 2022	20738.4	0 Percy Hedley Foundation	221004 Revenue	STC138971
17 May 2022	3483.64	0 Potensial Limited t/a POTENS	221005 Revenue	STC139000
17 May 2022	4286.44	0 Potensial Limited t/a POTENS	221004 Revenue	STC139001
17 May 2022	26299.56	0 Potensial Limited t/a POTENS	221004 Revenue	STC139002
17 May 2022	3900	0 Prideaux House Care Limited	221001 Revenue	STC139008
17 May 2022	3687.56	0 Princess House	221001 Revenue	STC139010
17 May 2022	9196.32	0 Regents View Care Home	221001 Revenue	STC139050
17 May 2022	13415.57	0 Relativeto Ltd	221004 Revenue	STC139051
17 May 2022	2446.01	0 Renal Health Limited	221001 Revenue	STC139053
17 May 2022	1226	0 Roseberry Care Centres	221001 Revenue	STC139098
17 May 2022	2211.4	0 Rosewood Care	221001 Revenue	STC139103
17 May 2022	18561.08	0 Ruskin Mill Trust - Clervaux Garden School	221004 Revenue	STC139106
17 May 2022	61686.05	0 Salutem Shared Services Limited	221005 Revenue	STC139125
17 May 2022	66007.94	0 Salutem Shared Services Limited	221004 Revenue	STC139126
17 May 2022	81861.03	0 Salutem Shared Services Limited	221005 Revenue	STC139127
17 May 2022	1265.6	0 Sanctuary Care (England) Limited	221005 Revenue	STC139131
17 May 2022	2579.92	0 Sanctuary Care (England) Limited	221001 Revenue	STC139132
17 May 2022	2679.16	0 Sanctuary Care (England) Limited	221003 Revenue	STC139133
17 May 2022	2860	0 Redacted - personal info	221004 Revenue	STC139150
17 May 2022	59166.79	0 Seahaven Rest Home	221001 Revenue	STC139152
17 May 2022	41368.72	0 SELF Ltd	221005 Revenue	STC139159
17 May 2022	2562.84	0 Sherburn House Charity	221001 Revenue	STC139179
17 May 2022	1040.16	0 SSL Healthcare Limited	221001 Revenue	STC139220
17 May 2022	1669.84	0 St Martins Care Ltd	221001 Revenue	STC139233
17 May 2022	10748.88	0 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC139311
17 May 2022	42230.64	0 The Branches Rest Home	221001 Revenue	STC139362
17 May 2022	764.32	0 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC139381
17 May 2022	5783.64	0 The Hospitaller Order of St John of God	221004 Revenue	STC139391
17 May 2022	44522.81	0 United Response	221004 Revenue	STC139516
17 May 2022	12400.52	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC139571
17 May 2022	21928.56	0 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC139572
17 May 2022	1544.4	0 Wellburn Care Homes	221001 Revenue	STC139584
17 May 2022	1683.2	0 Wellburn Care Homes	221005 Revenue	STC139585
17 May 2022	7008.32	0 Westwood Lodge Ltd	221005 Revenue	STC139593
17 May 2022	9131.32	0 Windsor Court Care Home	221005 Revenue	STC139615
19 May 2022	18821.34	0 Cambian Group plc	221004 Revenue	STC137549
19 May 2022	6083.92	0 Cambian Whinfell School Limited	221004 Revenue	STC137552
19 May 2022	15349.16	0 Cambian Whinfell School Limited	221004 Revenue	STC137553
20 May 2022	27546.48	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC137380
20 May 2022	18214.2	0 Cambian Group plc	221004 Revenue	STC137546
25 May 2022	1537.75	0 STFT Holdings Ltd	221003 Revenue	STC139275
25 May 2022	8580.58	0 STFT Holdings Ltd	221003 Revenue	STC139277
25 May 2022	8580.58	0 STFT Holdings Ltd	221003 Revenue	STC139278
17 May 2022	90707.58	0 Anchor Hanover Group	221001 Revenue	STC137295
17 May 2022	115070.64	0 Atlas Care Homes Ltd	221001 Revenue	STC137368
17 May 2022	119516.47	0 Hill Care Services	221001 Revenue	STC138239
17 May 2022	42420.56	0 Real Life Options	221004 Revenue	STC139045
17 May 2022	113032.62	0 Roseberry Care Centres	221001 Revenue	STC139100
17 May 2022	2549.96	0 Salutem Shared Services Limited	221004 Revenue	STC139122
17 May 2022	7839.6	0 Vital Care Services North East Limited	221001 Revenue	STC139564
31 May 2022	80780.59	0 Tyne and Wear Pension Fund	238070 Revenue	STC139483
24 May 2022	1870.11	0 Redacted - personal info	213800 Revenue	STC137784
03 May 2022	36560.53	0 Tivoli Group	226830 Revenue	STC139418
04 May 2022	4420	0 Glendale Managed Services Ltd	226830 Revenue	STC138143
04 May 2022	112057	0 Glendale Managed Services Ltd	226830 Revenue	STC138145
05 May 2022	800	0 Glendale Managed Services Ltd	226830 Revenue	STC138140
05 May 2022	1310	0 Glendale Managed Services Ltd	226830 Revenue	STC138142

10 May 2022	1000	0 Glendale Managed Services Ltd	226830 Revenue	STC138141
11 May 2022	4454.8	0 Tivoli Group	226830 Revenue	STC139416
13 May 2022	10378.36	0 Boston Seeds (trading name of Andrew J Wallis Ltd)	226830 Revenue	STC137462
31 May 2022	6511	0 Tivoli Group	226830 Revenue	STC139417
19 May 2022	16810.16	0 Embleton Hall Dairies Ltd	217215 Revenue	STC137911
10 May 2022	891	0 Nearby Group Ltd	218930 Revenue	STC138702
06 May 2022	820	0 Kip McGrath Education Centres	217740 Revenue	STC138444
16 May 2022	17774.89	0 Percy Hedley Foundation	217760 Revenue	STC138969
16 May 2022	17774.89	0 Percy Hedley Foundation	217760 Revenue	STC138970
17 May 2022	2317.88	0 City of Sunderland College	217760 Revenue	STC137688
17 May 2022	30402.32	0 Salutem Shared Services Limited	217760 Revenue	STC139123
18 May 2022	30402.32	0 Salutem Shared Services Limited	217760 Revenue	STC139124
19 May 2022	816.7	0 City of Sunderland College	217760 Revenue	STC137687
19 May 2022	3134.58	0 City of Sunderland College	217760 Revenue	STC137689
10 May 2022	935	0 Nearby Group Ltd	218930 Revenue	STC138703
24 May 2022	3680	0 North East Autism Society	217760 Revenue	STC138768
04 May 2022	1138.5	0 24 x 7 Ltd.	218930 Revenue	STC137195
04 May 2022	1248.5	0 24 x 7 Ltd.	218930 Revenue	STC137196
04 May 2022	1436.4	0 24 x 7 Ltd.	218930 Revenue	STC137197
04 May 2022	520	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC138744
04 May 2022	814	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138745
04 May 2022	814	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138746
04 May 2022	1562	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138751
04 May 2022	1921	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138752
04 May 2022	2260.8	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC138754
05 May 2022	711.2	0 24 x 7 Ltd.	218950 Revenue	STC137191
05 May 2022	805.56	0 24 x 7 Ltd.	218950 Revenue	STC137192
05 May 2022	809.49	0 24 x 7 Ltd.	218930 Revenue	STC137193
05 May 2022	850.6	0 24 x 7 Ltd.	218930 Revenue	STC137194
05 May 2022	1525.59	0 24 x 7 Ltd.	218950 Revenue	STC137198
05 May 2022	750	0 CD Passenger Services	218930 Revenue	STC137598
05 May 2022	1476	0 CD Passenger Services	218930 Revenue	STC137610
05 May 2022	1620	0 CD Passenger Services	218930 Revenue	STC137613
05 May 2022	13210	0 Lotus Travel NE Ltd	218930 Revenue	STC138548
05 May 2022	19700	0 Lotus Travel NE Ltd	218930 Revenue	STC138549
05 May 2022	11034	0 ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930 Revenue	STC139043
06 May 2022	750	0 C J Transport Services (North East) Limited	218930 Revenue	STC137500
06 May 2022	858	0 C J Transport Services (North East) Limited	218930 Revenue	STC137501
06 May 2022	935	0 C J Transport Services (North East) Limited	218930 Revenue	STC137502
06 May 2022	935	0 C J Transport Services (North East) Limited	218930 Revenue	STC137503
06 May 2022	1518	0 C J Transport Services (North East) Limited	218930 Revenue	STC137507
06 May 2022	1573	0 C J Transport Services (North East) Limited	218930 Revenue	STC137508
06 May 2022	1661	0 C J Transport Services (North East) Limited	218930 Revenue	STC137511
06 May 2022	1705	0 C J Transport Services (North East) Limited	218930 Revenue	STC137512
06 May 2022	2046	0 C J Transport Services (North East) Limited	218930 Revenue	STC137516
06 May 2022	2393	0 C J Transport Services (North East) Limited	218930 Revenue	STC137518
06 May 2022	2420	0 C J Transport Services (North East) Limited	218930 Revenue	STC137519
06 May 2022	4550.48	0 C J Transport Services (North East) Limited	218950 Revenue	STC137527
06 May 2022	5731	0 C J Transport Services (North East) Limited	218930 Revenue	STC137528
06 May 2022	6420.48	0 C J Transport Services (North East) Limited	218950 Revenue	STC137529
06 May 2022	10670	0 C J Transport Services (North East) Limited	218930 Revenue	STC137532
06 May 2022	13200	0 C J Transport Services (North East) Limited	218930 Revenue	STC137534
06 May 2022	17232.16	0 C J Transport Services (North East) Limited	218930 Revenue	STC137536
06 May 2022	19294	0 C J Transport Services (North East) Limited	218930 Revenue	STC137538
06 May 2022	594	0 CD Passenger Services	218950 Revenue	STC137594
06 May 2022	666	0 CD Passenger Services	218930 Revenue	STC137595
06 May 2022	720	0 CD Passenger Services	218930 Revenue	STC137596
06 May 2022	828	0 CD Passenger Services	218950 Revenue	STC137601
06 May 2022	1080	0 CD Passenger Services	218930 Revenue	STC137605
06 May 2022	1188	0 CD Passenger Services	218930 Revenue	STC137606
06 May 2022	1494	0 CD Passenger Services	218930 Revenue	STC137611
06 May 2022	1764	0 CD Passenger Services	218930 Revenue	STC137617
06 May 2022	2052	0 CD Passenger Services	218950 Revenue	STC137621
06 May 2022	3348	0 CD Passenger Services	218930 Revenue	STC137625
06 May 2022	7902	0 CD Passenger Services	218930 Revenue	STC137629
06 May 2022	8856	0 CD Passenger Services	218930 Revenue	STC137631
09 May 2022	1468.28	0 Budget Buses	218930 Revenue	STC137489
09 May 2022	3532.16	0 Budget Buses	218930 Revenue	STC137491
09 May 2022	900	0 CD Passenger Services	218930 Revenue	STC137604
09 May 2022	1566	0 CD Passenger Services	218930 Revenue	STC137612



10 May 2022	1100	0 Nearby Group Ltd	218930 Revenue	STC138705
10 May 2022	1155	0 Nearby Group Ltd	218930 Revenue	STC138706
10 May 2022	1155	0 Nearby Group Ltd	218930 Revenue	STC138707
10 May 2022	1210	0 Nearby Group Ltd	218930 Revenue	STC138708
10 May 2022	1395.24	0 Nearby Group Ltd	218930 Revenue	STC138711
10 May 2022	1430	0 Nearby Group Ltd	218930 Revenue	STC138712
10 May 2022	1615.24	0 Nearby Group Ltd	218930 Revenue	STC138713
11 May 2022	1760	0 Nearby Group Ltd	218950 Revenue	STC138715
12 May 2022	605	0 Nearby Group Ltd	218930 Revenue	STC138695
12 May 2022	715	0 Nearby Group Ltd	218930 Revenue	STC138697
12 May 2022	775.5	0 Nearby Group Ltd	218930 Revenue	STC138699
12 May 2022	942.5	0 Nearby Group Ltd	218930 Revenue	STC138704
24 May 2022	931.56	0 Orbis Protect Limited	825018 Capital	STC138872
11 May 2022	1321	0 Lotus Travel NE Ltd	218930 Revenue	STC138546
11 May 2022	1920	0 Lotus Travel NE Ltd	218930 Revenue	STC138547
26 May 2022	1051.59	0 Orbis Protect Limited	825018 Capital	STC138873
12 May 2022	3693	0 CD Passenger Services	218930 Revenue	STC137627
24 May 2022	1233.04	0 Orbis Protect Limited	236130 Revenue	STC138874
06 May 2022	23013.75	0 Realsmart Learning Limited	210710 Revenue	STC139046
05 May 2022	529	0 Sunbelt Rentals Ltd	227000 Revenue	STC139287
05 May 2022	575	0 Sunbelt Rentals Ltd	227000 Revenue	STC139288
18 May 2022	845.24	0 Budget Buses	218930 Revenue	STC137487
25 May 2022	1383.12	0 Budget Buses	218930 Revenue	STC137488
26 May 2022	2536.12	0 Budget Buses	218930 Revenue	STC137490
26 May 2022	5760.8	0 Budget Buses	218930 Revenue	STC137492
26 May 2022	1615	0 C J Transport Services (North East) Limited	218930 Revenue	STC137509
26 May 2022	2718	0 C J Transport Services (North East) Limited	218930 Revenue	STC137522
26 May 2022	3348	0 C J Transport Services (North East) Limited	218930 Revenue	STC137525
26 May 2022	7859.92	0 C J Transport Services (North East) Limited	218950 Revenue	STC137530
26 May 2022	9899	0 C J Transport Services (North East) Limited	218930 Revenue	STC137531
26 May 2022	17460	0 C J Transport Services (North East) Limited	218930 Revenue	STC137537
26 May 2022	21600	0 C J Transport Services (North East) Limited	218930 Revenue	STC137539
26 May 2022	33326	0 C J Transport Services (North East) Limited	218930 Revenue	STC137541
26 May 2022	825	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC138747
26 May 2022	975	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC138748
26 May 2022	1332	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138749
26 May 2022	1406	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138750
26 May 2022	2147	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138753
26 May 2022	2698	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC138755
26 May 2022	4239	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC138756
27 May 2022	570	0 C J Transport Services (North East) Limited	218930 Revenue	STC137498
27 May 2022	1482	0 C J Transport Services (North East) Limited	218930 Revenue	STC137506
27 May 2022	1615	0 C J Transport Services (North East) Limited	218930 Revenue	STC137510
27 May 2022	1957	0 C J Transport Services (North East) Limited	218930 Revenue	STC137515
27 May 2022	2622	0 C J Transport Services (North East) Limited	218930 Revenue	STC137520
27 May 2022	2717	0 C J Transport Services (North East) Limited	218930 Revenue	STC137521
27 May 2022	2945	0 C J Transport Services (North East) Limited	218930 Revenue	STC137524
27 May 2022	3960	0 C J Transport Services (North East) Limited	218930 Revenue	STC137526
27 May 2022	11089.92	0 C J Transport Services (North East) Limited	218950 Revenue	STC137533
27 May 2022	29764.64	0 C J Transport Services (North East) Limited	218930 Revenue	STC137540
30 May 2022	740	0 CD Passenger Services	218930 Revenue	STC137597
30 May 2022	800	0 CD Passenger Services	218930 Revenue	STC137600
30 May 2022	864	0 CD Passenger Services	218950 Revenue	STC137602
30 May 2022	874	0 CD Passenger Services	218950 Revenue	STC137603
30 May 2022	1200	0 CD Passenger Services	218930 Revenue	STC137607
30 May 2022	1320	0 CD Passenger Services	218930 Revenue	STC137608
30 May 2022	1640	0 CD Passenger Services	218930 Revenue	STC137614
30 May 2022	1740	0 CD Passenger Services	218950 Revenue	STC137616
30 May 2022	1800	0 CD Passenger Services	218930 Revenue	STC137618
30 May 2022	1960	0 CD Passenger Services	218930 Revenue	STC137619
30 May 2022	2280	0 CD Passenger Services	218950 Revenue	STC137622
30 May 2022	3534	0 CD Passenger Services	218930 Revenue	STC137626
30 May 2022	4790	0 CD Passenger Services	218930 Revenue	STC137628
30 May 2022	8341	0 CD Passenger Services	218930 Revenue	STC137630
30 May 2022	10280	0 CD Passenger Services	218930 Revenue	STC137632
30 May 2022	19126	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930 Revenue	STC139044
05 May 2022	644	0 Sunbelt Rentals Ltd	227000 Revenue	STC139289
03 May 2022	2306.5	0 Shaun Matthias Limited	232870 Revenue	STC139171
04 May 2022	3292.9	0 Ring Ready 20007 Limited	232870 Revenue	STC139068
05 May 2022	644	0 Sunbelt Rentals Ltd	227000 Revenue	STC139290

	06 May 2022	12800	0 YCS Construction Limited	232870	Revenue	STC139645
	13 May 2022	520	0 AM & B Wilson Limited	232870	Revenue	STC137279
	20 May 2022	8350	0 AM & B Wilson Limited	232870	Revenue	STC137287
	24 May 2022	2243.28	0 Birch Tree Northern Limited	232870	Revenue	STC137415
	27 May 2022	700	0 AM & B Wilson Limited	232870	Revenue	STC137283
02-May-2022		29.25	0 Trainline.Com	213312	Revenue	000008157724572
05-May-2022		31.28	0 Trainline.Com	213312	Revenue	000008173974466
11-May-2022		31.28	0 Thetrainline.Com	213312	Revenue	000010056387023
13-May-2022		20.28	0 Trainline.Com	213312	Revenue	000010066673039
13-May-2022		17.58	0 Thetrainline.Com	213312	Revenue	000010066673037
16-May-2022		17.62	0 Thetrainline.Com	213312	Revenue	000010074141497
18-May-2022		21.08	0 Thetrainline.Com	213312	Revenue	000008186821536
23-May-2022		29.97	0 Inflata Nation Newcast	213312	Revenue	000008205689786
23-May-2022		29.97	0 Inflata Nation Newcast	213312	Revenue	000008205689784
25-May-2022		41.06	0 Trainline.Com	213312	Revenue	000008216556254
25-May-2022		54	0 Hm Passport Office	213312	Revenue	000008216556262
27-May-2022		30	0 Www.Adventurevalley.Co	213312	Revenue	000008226996094
09-May-2022		49	0 Hm Passport Office	213322	Revenue	000010045259869
10-May-2022		30	0 Amazon.Co.Uk 2D6Pr1B34	213322	Revenue	000010052208095
12-May-2022		38	0 Gen Register Office	213322	Revenue	000010061302111
12-May-2022		122	0 Hm Passport Office	213322	Revenue	000010061302117
13-May-2022		-31.5	0 Gen Register Office	213322	Revenue	000010066673041
23-May-2022		10	0 Wilko Retail Limited	213322	Revenue	000008205689780
24-May-2022		19.98	0 Home Bargains South Sh	213322	Revenue	000008212317052
24-May-2022		48.37	0 Lidl Gb South Shields	213322	Revenue	000008212317054
24-May-2022		4.65	0 Martin Mccoll	213322	Revenue	000008212317056
30-May-2022		89.64	0 Tesco Stores 6653	213322	Revenue	000008234708418
12-May-2022		67.5	0 Premier Inn44521700	212102	Revenue	000010061301889
12-May-2022		45.87	0 Travelodge Gb0000	212102	Revenue	000010061301891
02-May-2022		275.6	0 Airbnb Hmtckz4Kwp	213602	Revenue	000008157724584
02-May-2022		-275.6	0 Airbnb Hmtckz4Kwp	213602	Revenue	000008157724586
05-May-2022		1003.32	0 Premier Inn44028215	213602	Revenue	000008173974494
05-May-2022		1400	0 Leonard Flooring Speci	213602	Revenue	000008173974490
06-May-2022		1241.6	0 Yps South Shields Hidd	213602	Revenue	000008179335514
06-May-2022		22	0 Sunderland Cc	213602	Revenue	000008179335516
06-May-2022		22	0 Sunderland Cc	213602	Revenue	000008179335518
13-May-2022		1086.4	0 Yps South Shields Hidd	213602	Revenue	000010066673099
18-May-2022		44	0 Sunderland Cc	213602	Revenue	000008186821638
18-May-2022		22	0 Middlesbrough Council	213602	Revenue	000008186821642
19-May-2022		22	0 S T Council Counter Sv	213602	Revenue	000008192172370
19-May-2022		1862.4	0 Yps South Shields Hidd	213602	Revenue	000008192172362
19-May-2022		22	0 Sunderland Cc	213602	Revenue	000008192172376
20-May-2022		113.99	0 Premier Inn 44537920	213602	Revenue	000008197872366
24-May-2022		-22	0 Middlesbrough Council	213602	Revenue	000008212317088
05-May-2022		332	0 Stena Line Travel	213602	Revenue	000008173974492
19-May-2022		47.48	0 Trainline.Com	213602	Revenue	000008192172368
16-May-2022		94.95	0 Argos Ltd	212610	Revenue	000010074141583
25-May-2022		228	0 The Seaburn Inn	212610	Revenue	000008216556436
12-May-2022		14.98	0 Amznmktplace Amazon.Co	211620	Revenue	000010061301829
	04 May 2022	2374	0 BT - British Telecommunications PLC	230440	Revenue	STC137481
	04 May 2022	2081.5	0 Monitor Computer Systems Limited	227930	Revenue	STC138664
	09 May 2022	1455.58	0 BT - British Telecommunications PLC	230440	Revenue	STC137480
	10 May 2022	5756.2	0 BT - British Telecommunications PLC	230440	Revenue	STC137483
	10 May 2022	5756.2	0 BT - British Telecommunications PLC	230440	Revenue	STC137484
	26 May 2022	2782.82	0 BT - British Telecommunications PLC	230440	Revenue	STC137482
	30 May 2022	1686.15	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC139477
02-May-2022		146.95	0 Hopwells Ltd	217330	Revenue	000008157724872
02-May-2022		34.39	0 Jr Holland Foodservice	217330	Revenue	000008157724874
02-May-2022		116.56	0 Freeman Catering Butch	217330	Revenue	000008157724876
05-May-2022		242.37	0 Batleys Perth	217330	Revenue	000008173974714
05-May-2022		130.76	0 Jr Holland Foodservice	217330	Revenue	000008173974716
06-May-2022		252.16	0 Hopwells Ltd	217330	Revenue	000008179335656
10-May-2022		126.18	0 Freeman Catering Butch	217330	Revenue	000010052208589
10-May-2022		37.45	0 Jr Holland Foodservice	217330	Revenue	000010052208599
11-May-2022		191.7	0 Batleys Perth	217330	Revenue	000010056387673
11-May-2022		119.28	0 Jr Holland Foodservice	217330	Revenue	000010056387681
16-May-2022		37.82	0 Jr Holland Foodservice	217330	Revenue	000010074142307
16-May-2022		119.89	0 Freeman Catering Butch	217330	Revenue	000010074142313
16-May-2022		169.18	0 Hopwells Ltd	217330	Revenue	000010074142317
16-May-2022		-6.14	0 Hopwells Ltd	217330	Revenue	000010074142321

18-May-2022		376.62	0 Batleys Perth	217330	Revenue	000008186821978
18-May-2022		94.55	0 Jr Holland Foodservice	217330	Revenue	000008186821986
23-May-2022		109.88	0 Freeman Catering Butch	217330	Revenue	000008205690326
23-May-2022		35.37	0 Jr Holland Foodservice	217330	Revenue	000008205690328
25-May-2022		191.22	0 Batleys Perth	217330	Revenue	000008216556856
25-May-2022		11.85	0 Batleys Perth	217330	Revenue	000008216556870
25-May-2022		176.64	0 Jr Holland Foodservice	217330	Revenue	000008216556880
25-May-2022		-12.85	0 Batleys Perth	217330	Revenue	000008216556886
26-May-2022		35.98	0 Jr Holland Foodservice	217330	Revenue	000008221458504
30-May-2022		161.58	0 Freeman Catering Butch	217330	Revenue	000008234708958
	03 May 2022	8716.46	0 NEC Software Solutions UK Ltd	230440	Revenue	STC138720
	04 May 2022	13440	0 Civica UK Limited	230440	Revenue	STC137691
	06 May 2022	2730.75	0 ORACLE CORPORATION UK LTD	230440	Revenue	STC138871
	06 May 2022	1940.22	0 Red Box Recorders Ltd	230440	Revenue	STC139048
	12 May 2022	750	0 Jisc Services Limited	230440	Revenue	STC138341
	13 May 2022	4125	0 Access UK Ltd	230440	Revenue	STC137206
	13 May 2022	750	0 Jisc Services Limited	230440	Revenue	STC138342
	20 May 2022	28958.79	0 Civica UK Limited	230440	Revenue	STC137692
	25 May 2022	8716.46	0 NEC Software Solutions UK Ltd	230440	Revenue	STC138721
	27 May 2022	5638.02	0 Capita Business Service Ltd	230180	Revenue	STC137558
	10 May 2022	1118	0 Redacted - personal info	213901	Revenue	STC137265
	10 May 2022	1200	0 Redacted - personal info	213901	Revenue	STC137899
	10 May 2022	502	0 Redacted - personal info	213901	Revenue	STC138331
	10 May 2022	938.9	0 Redacted - personal info	213901	Revenue	STC138380
	10 May 2022	1742.86	0 Redacted - personal info	213901	Revenue	STC138385
	10 May 2022	521	0 Redacted - personal info	213901	Revenue	STC138736
	24 May 2022	1118	0 Redacted - personal info	213901	Revenue	STC137266
	24 May 2022	1200	0 Redacted - personal info	213901	Revenue	STC137900
	24 May 2022	502	0 Redacted - personal info	213901	Revenue	STC138332
	24 May 2022	938.9	0 Redacted - personal info	213901	Revenue	STC138381
	24 May 2022	521	0 Redacted - personal info	213901	Revenue	STC138737
06-May-2022		4.05	0 Amznmktplace Amazon.Co	210050	Revenue	000008179335512
25-May-2022		398.99	0 Currys Online	210050	Revenue	000008216555926
27-May-2022		25	0 Asda Stores 5889	210050	Revenue	000008226996134
30-May-2022		70.99	0 Puregym Limited	210050	Revenue	000008234708290
	05 May 2022	7104.3	0 Redacted - personal info	236450	Revenue	STC139102
	13 May 2022	10400	0 YFT Consult Ltd	225000	Revenue	STC139650
	16 May 2022	1000	0 Redacted - personal info	232370	Revenue	STC138460
	25 May 2022	3015	0 Redacted - personal info	219110	Revenue	STC137273
	27 May 2022	1250	0 Redacted - personal info	232370	Revenue	STC138461
	18 May 2022	1234413.01	0 South Tyneside Homes Ltd	707060	Revenue	STC139216
02-May-2022		186.51	0 Hopwells Ltd	217365	Revenue	000008157724854
02-May-2022		139.15	0 Freeman Catering Butch	217365	Revenue	000008157724856
02-May-2022		82.26	0 Freeman Catering Butch	217365	Revenue	000008157724858
05-May-2022		117.23	0 Jr Holland Foodservice	217365	Revenue	000008173974708
06-May-2022		156.05	0 Hopwells Ltd	217365	Revenue	000008179335652
10-May-2022		115.81	0 Jr Holland Foodservice	217365	Revenue	000010052208579
10-May-2022		252.81	0 Batleys Perth	217365	Revenue	000010052208567
10-May-2022		65.12	0 Freeman Catering Butch	217365	Revenue	000010052208573
11-May-2022		28.61	0 Jr Holland Foodservice	217365	Revenue	000010056387657
12-May-2022		71.46	0 Jr Holland Foodservice	217365	Revenue	000010061302715
16-May-2022		36.02	0 Jr Holland Foodservice	217365	Revenue	000010074142269
16-May-2022		44.93	0 Jr Holland Foodservice	217365	Revenue	000010074142273
16-May-2022		109.07	0 Freeman Catering Butch	217365	Revenue	000010074142277
16-May-2022		188.37	0 Hopwells Ltd	217365	Revenue	000010074142281
17-May-2022		119.34	0 Batleys Perth	217365	Revenue	000010081262483
17-May-2022		48.63	0 Jr Holland Foodservice	217365	Revenue	000010081262493
19-May-2022		28.18	0 Jr Holland Foodservice	217365	Revenue	000008192172810
23-May-2022		142.7	0 Freeman Catering Butch	217365	Revenue	000008205690300
23-May-2022		39.01	0 Jr Holland Foodservice	217365	Revenue	000008205690306
24-May-2022		30.76	0 Batleys Perth	217365	Revenue	000008212317184
26-May-2022		45.74	0 Jr Holland Foodservice	217365	Revenue	000008221458490
30-May-2022		80.99	0 Freeman Catering Butch	217365	Revenue	000008234708944
	04 May 2022	641.25	0 Talking Life Limited	230641	Revenue	STC139331
	04 May 2022	641.25	0 Talking Life Limited	230641	Revenue	STC139332
	04 May 2022	755.25	0 Talking Life Limited	230641	Revenue	STC139336
	04 May 2022	755.25	0 Talking Life Limited	230641	Revenue	STC139337
	06 May 2022	675	0 Talking Life Limited	230641	Revenue	STC139333
	06 May 2022	675	0 Talking Life Limited	230641	Revenue	STC139334
	06 May 2022	675	0 Talking Life Limited	230641	Revenue	STC139335

25 May 2022	650	0 Talentheds Ltd	230641 Revenue	STC139329
25 May 2022	1300	0 Talentheds Ltd	230641 Revenue	STC139330
27 May 2022	1500	0 Cath Brown Consultancy Ltd	230641 Revenue	STC137586
27 May 2022	2440	0 Expedient Training Services Ltd	230641 Revenue	STC138016
06 May 2022	719.95	0 1st Coverall Company Limited	226770 Revenue	STC137189
23 May 2022	698.7	0 1st Coverall Company Limited	223940 Revenue	STC137188
09 May 2022	402000	0 Places For People	803459 Capital	MAY22-03
10 May 2022	9600	0 Stamp Duty on Leasehold Purchases Dock Street	803459 Capital	MAY22-06
04 May 2022	7248.61	0 South Tyneside Homes Ltd	239050 Revenue	STC139213
11 May 2022	177684	0 South Tyneside Homes Ltd	222210 Revenue	STC139215
25 May 2022	107638	0 Tyne and Wear Pension Fund	238060 Revenue	STC139484
25 May 2022	231979	0 Tyne and Wear Pension Fund	238060 Revenue	STC139485
06 May 2022	13000	0 Capita Business Service Ltd	230140 Revenue	STC137559
06 May 2022	1115	0 LLG Lawyers in Local Government	231100 Revenue	STC138527
06 May 2022	1600	0 Tameside MBC	236870 Revenue	STC139338
06 May 2022	88750	0 Voicescape Ltd	230140 Revenue	STC139569
19 May 2022	500	0 NCBF	223170 Revenue	STC138690
25 May 2022	539	0 RICS	232370 Revenue	STC139060
25 May 2022	2230	0 The Award Scheme Ltd	219110 Revenue	STC139361
27 May 2022	5746.29	0 NCER CIC (National Consortium for Examination Results)	210200 Revenue	STC138691
27 May 2022	15680	0 North East Regional Employers Organisation	237070 Revenue	STC138787
30 May 2022	3590.96	0 DX Network Services Ltd	231100 Revenue	STC137877
13 May 2022	200000	0 Sunderland City Council	999999 Balance Sheet	STC139296
03 May 2022	25404.04	0 Creative Support Ltd	221004 Revenue	STC137731
04 May 2022	2645.25	0 Creative Support Ltd	221004 Revenue	STC137730
04 May 2022	14007	0 Positive Individual Proactive Support Limited	221005 Revenue	STC138997
04 May 2022	14473.9	0 Positive Individual Proactive Support Limited	221005 Revenue	STC138999
05 May 2022	27359.81	0 Creative Support Ltd	221004 Revenue	STC137732
05 May 2022	27991.01	0 Creative Support Ltd	221004 Revenue	STC137733
05 May 2022	70719.29	0 Creative Support Ltd	221004 Revenue	STC137735
05 May 2022	5038.57	0 Dimensions (UK) Ltd	221004 Revenue	STC137822
05 May 2022	5038.57	0 Dimensions (UK) Ltd	221004 Revenue	STC137823
05 May 2022	11517.32	0 Dimensions (UK) Ltd	221004 Revenue	STC137826
05 May 2022	13663.4	0 Dimensions (UK) Ltd	221004 Revenue	STC137828
05 May 2022	18804.2	0 Dimensions (UK) Ltd	221004 Revenue	STC137830
05 May 2022	20010.64	0 Dimensions (UK) Ltd	221004 Revenue	STC137831
06 May 2022	12209.93	0 Ashdown Care Homes Ltd	221004 Revenue	STC137339
16 May 2022	846.37	0 Ashdown Care Homes Ltd	221004 Revenue	STC137333
16 May 2022	3235.51	0 Ashdown Care Homes Ltd	221004 Revenue	STC137334
16 May 2022	5356.8	0 Ashdown Care Homes Ltd	221004 Revenue	STC137335
16 May 2022	5699.64	0 Ashdown Care Homes Ltd	221004 Revenue	STC137336
16 May 2022	7712.4	0 Ashdown Care Homes Ltd	221004 Revenue	STC137337
16 May 2022	12183	0 Ashdown Care Homes Ltd	221004 Revenue	STC137338
16 May 2022	12231.01	0 Ashdown Care Homes Ltd	221004 Revenue	STC137340
16 May 2022	12541.71	0 Ashdown Care Homes Ltd	221004 Revenue	STC137341
16 May 2022	12723.78	0 Ashdown Care Homes Ltd	221004 Revenue	STC137342
16 May 2022	21386.9	0 Ashdown Care Homes Ltd	221004 Revenue	STC137343
16 May 2022	21728.52	0 Ashdown Care Homes Ltd	221004 Revenue	STC137344
18 May 2022	1736.8	0 Lifeways Community Care Limited	221004 Revenue	STC138496
18 May 2022	4984.8	0 Lifeways Community Care Limited	221004 Revenue	STC138497
18 May 2022	4984.8	0 Lifeways Community Care Limited	221004 Revenue	STC138498
18 May 2022	5647	0 Lifeways Community Care Limited	221004 Revenue	STC138499
18 May 2022	5647.24	0 Lifeways Community Care Limited	221004 Revenue	STC138500
18 May 2022	5900.44	0 Lifeways Community Care Limited	221004 Revenue	STC138501
18 May 2022	6753.6	0 Lifeways Community Care Limited	221004 Revenue	STC138502
18 May 2022	6969.24	0 Lifeways Community Care Limited	221004 Revenue	STC138503
18 May 2022	7493.28	0 Lifeways Community Care Limited	221004 Revenue	STC138504
18 May 2022	9510.2	0 Lifeways Community Care Limited	221004 Revenue	STC138505
18 May 2022	10839.4	0 Lifeways Community Care Limited	221004 Revenue	STC138506
18 May 2022	12843.4	0 Lifeways Community Care Limited	221004 Revenue	STC138507
18 May 2022	18254.2	0 Lifeways Community Care Limited	221004 Revenue	STC138508
18 May 2022	12499.28	0 PRS Inclusion Services	221004 Revenue	STC139014
19 May 2022	28243.67	0 Creative Support Ltd	221004 Revenue	STC137734
19 May 2022	643.2	0 St Annes Community Services	221004 Revenue	STC139221
19 May 2022	900.48	0 St Annes Community Services	221004 Revenue	STC139222
23 May 2022	529.2	0 Mencap	221004 Revenue	STC138612
23 May 2022	529.2	0 Mencap	221004 Revenue	STC138613
23 May 2022	529.2	0 Mencap	221004 Revenue	STC138614
23 May 2022	529.2	0 Mencap	221004 Revenue	STC138615
23 May 2022	529.2	0 Mencap	221004 Revenue	STC138616

	23 May 2022	529.2	0 Mencap	221004 Revenue	STC138617
	23 May 2022	529.2	0 Mencap	221004 Revenue	STC138618
	23 May 2022	529.2	0 Mencap	221004 Revenue	STC138619
	23 May 2022	586.28	0 Mencap	221004 Revenue	STC138620
	23 May 2022	631.85	0 Mencap	221004 Revenue	STC138621
	23 May 2022	631.85	0 Mencap	221004 Revenue	STC138622
	23 May 2022	648	0 Mencap	221004 Revenue	STC138623
	23 May 2022	648	0 Mencap	221004 Revenue	STC138624
	23 May 2022	691.2	0 Mencap	221004 Revenue	STC138625
	23 May 2022	796.12	0 Mencap	221004 Revenue	STC138626
	23 May 2022	896.91	0 Mencap	221004 Revenue	STC138627
	23 May 2022	900	0 Mencap	221004 Revenue	STC138628
	23 May 2022	900	0 Mencap	221004 Revenue	STC138629
	23 May 2022	900	0 Mencap	221004 Revenue	STC138630
	23 May 2022	900	0 Mencap	221004 Revenue	STC138631
	23 May 2022	900	0 Mencap	221004 Revenue	STC138632
	23 May 2022	900	0 Mencap	221004 Revenue	STC138633
	23 May 2022	975.08	0 Mencap	221004 Revenue	STC138634
	23 May 2022	1024.45	0 Mencap	221004 Revenue	STC138635
	23 May 2022	1296	0 Mencap	221004 Revenue	STC138636
	23 May 2022	2160	0 Mencap	221004 Revenue	STC138637
	25 May 2022	5089.16	0 Dimensions (UK) Ltd	221004 Revenue	STC137824
	25 May 2022	5089.16	0 Dimensions (UK) Ltd	221004 Revenue	STC137825
	25 May 2022	11684.96	0 Dimensions (UK) Ltd	221004 Revenue	STC137827
	25 May 2022	13865.6	0 Dimensions (UK) Ltd	221004 Revenue	STC137829
	25 May 2022	20211.72	0 Dimensions (UK) Ltd	221004 Revenue	STC137832
	25 May 2022	959.2	0 United Response	221004 Revenue	STC139515
	26 May 2022	67036.29	0 St Annes Community Services	221004 Revenue	STC139223
	30 May 2022	34387.5	0 Orbis Support Ltd	221004 Revenue	STC138875
	30 May 2022	47685.78	0 Orbis Support Ltd	221004 Revenue	STC138876
	31 May 2022	14007	0 Positive Individual Proactive Support Limited	221005 Revenue	STC138998
	10 May 2022	9210.39	0 EE	237070 Revenue	STC137897
	12 May 2022	598	0 Aspire Technology Solutions Limited	235950 Revenue	STC137352
	12 May 2022	818.41	0 Aspire Technology Solutions Limited	235965 Revenue	STC137353
	12 May 2022	1013.32	0 Aspire Technology Solutions Limited	235960 Revenue	STC137354
05-May-2022		3.16	0 Amznmktplace	219100 Revenue	000008173974464
05-May-2022		16.52	0 Amznmktplace	219100 Revenue	000008173974462
06-May-2022		30.82	0 Www.Screwfix.Com	219100 Revenue	000008179335486
06-May-2022		3.98	0 Amznmktplace	219100 Revenue	000008179335488
06-May-2022		11.66	0 Amznmktplace	219100 Revenue	000008179335490
12-May-2022		50	0 Highspeedtraining.Co.U	219100 Revenue	000010061302095
13-May-2022		164.98	0 Amznmktplace	219100 Revenue	000010066673033
13-May-2022		469.98	0 Www.Nisbets.Com	219100 Revenue	000010066673031
13-May-2022		67.08	0 Hotel At Booking.Com	219100 Revenue	000010066673035
16-May-2022		16.62	0 Amznmktplace Amazon.Co	219100 Revenue	000010074141491
17-May-2022		19.16	0 Amznmktplace Amazon.Co	219100 Revenue	000010081261935
18-May-2022		236.47	0 Www.Screwfix.Com	219100 Revenue	000008186821526
18-May-2022		8.32	0 Amznmktplace Amazon.Co	219100 Revenue	000008186821530
23-May-2022		74.96	0 Www.Nisbets.Com	219100 Revenue	000008205689768
23-May-2022		43.92	0 Amznmktplace	219100 Revenue	000008205689774
24-May-2022		4.33	0 Amznmktplace	219100 Revenue	000008212317046
02-May-2022		229.62	0 Hopwells Ltd	217395 Revenue	000008157724886
02-May-2022		230.98	0 Freeman Catering Butch	217395 Revenue	000008157724888
04-May-2022		119.4	0 Jr Holland Foodservice	217395 Revenue	000008170637676
05-May-2022		159.74	0 Jr Holland Foodservice	217395 Revenue	000008173974724
06-May-2022		173.42	0 Hopwells Ltd	217395 Revenue	000008179335662
10-May-2022		448.86	0 Batleys Perth	217395 Revenue	000010052208629
10-May-2022		77.9	0 Jr Holland Foodservice	217395 Revenue	000010052208647
10-May-2022		186.59	0 Freeman Catering Butch	217395 Revenue	000010052208635
10-May-2022		52.8	0 Jr Holland Foodservice	217395 Revenue	000010052208643
12-May-2022		86.15	0 Jr Holland Foodservice	217395 Revenue	000010061302747
16-May-2022		223.31	0 Freeman Catering Butch	217395 Revenue	000010074142347
16-May-2022		185.1	0 Hopwells Ltd	217395 Revenue	000010074142351
16-May-2022		-44.96	0 Hopwells Ltd	217395 Revenue	000010074142355
17-May-2022		55.44	0 Jr Holland Foodservice	217395 Revenue	000010081262565
17-May-2022		326.38	0 Batleys Perth	217395 Revenue	000010081262541
17-May-2022		63.58	0 Jr Holland Foodservice	217395 Revenue	000010081262559
19-May-2022		55.44	0 Jr Holland Foodservice	217395 Revenue	000008192172844
19-May-2022		75.16	0 Jr Holland Foodservice	217395 Revenue	000008192172846
23-May-2022		197.75	0 Freeman Catering Butch	217395 Revenue	000008205690336

24-May-2022		271.07	0 Batleys Perth	217395	Revenue	000008212317192
24-May-2022		67.26	0 Jr Holland Foodservice	217395	Revenue	000008212317194
24-May-2022		79.76	0 Jr Holland Foodservice	217395	Revenue	000008212317196
26-May-2022		74.4	0 Jr Holland Foodservice	217395	Revenue	000008221458516
26-May-2022		63.01	0 Jr Holland Foodservice	217395	Revenue	000008221458518
26-May-2022		-104.85	0 Batleys Perth	217395	Revenue	000008221458520
30-May-2022		246.62	0 Freeman Catering Butch	217395	Revenue	000008234708980
	13 May 2022	500	0 Network Training North East	213500	Revenue	STC138728
	04 May 2022	1625	0 Bournemouth Convention Bureau Ltd	232000	Revenue	STC137463
02-May-2022		292.38	0 Hopwells Ltd	217470	Revenue	000008157724890
02-May-2022		26.68	0 Jr Holland Foodservice	217470	Revenue	000008157724892
02-May-2022		98.28	0 Freeman Catering Butch	217470	Revenue	000008157724894
05-May-2022		155.37	0 Jr Holland Foodservice	217470	Revenue	000008173974728
05-May-2022		203.95	0 Batleys Perth	217470	Revenue	000008173974726
06-May-2022		232.73	0 Hopwells Ltd	217470	Revenue	000008179335664
10-May-2022		73.89	0 Freeman Catering Butch	217470	Revenue	000010052208655
10-May-2022		110.56	0 Jr Holland Foodservice	217470	Revenue	000010052208663
11-May-2022		178.56	0 Batleys Perth	217470	Revenue	000010056387687
11-May-2022		43.11	0 Jr Holland Foodservice	217470	Revenue	000010056387699
12-May-2022		111.11	0 Jr Holland Foodservice	217470	Revenue	000010061302757
16-May-2022		19.27	0 Jr Holland Foodservice	217470	Revenue	000010074142363
16-May-2022		82.22	0 Freeman Catering Butch	217470	Revenue	000010074142367
16-May-2022		223.36	0 Hopwells Ltd	217470	Revenue	000010074142373
17-May-2022		67.62	0 Jr Holland Foodservice	217470	Revenue	000010081262579
18-May-2022		178.32	0 Batleys Perth	217470	Revenue	000008186821994
19-May-2022		111.35	0 Jr Holland Foodservice	217470	Revenue	000008192172852
20-May-2022		-4.02	0 Jr Holland Foodservice	217470	Revenue	000008197872516
23-May-2022		74.4	0 Freeman Catering Butch	217470	Revenue	000008205690342
23-May-2022		36.7	0 Jr Holland Foodservice	217470	Revenue	000008205690344
24-May-2022		74.22	0 Jr Holland Foodservice	217470	Revenue	000008212317198
25-May-2022		247.59	0 Batleys Perth	217470	Revenue	000008216556896
26-May-2022		24.42	0 Jr Holland Foodservice	217470	Revenue	000008221458526
30-May-2022		65.39	0 Freeman Catering Butch	217470	Revenue	000008234708988
	19 May 2022	1510	0 Moody & Co	701000	Revenue	STC138665
	03 May 2022	2603.51	0 Garden Lane Garage	227000	Revenue	STC138097
	04 May 2022	542.52	0 Go Plant Ltd	227030	Revenue	STC138151
	04 May 2022	35451.47	0 Your NRG Limited	227000	Revenue	STC139661
	06 May 2022	500	0 Your NRG Limited	227000	Revenue	STC139656
	11 May 2022	13559.04	0 Go Plant Ltd	227000	Revenue	STC138152
	05 May 2022	667	0 Sunbelt Rentals Ltd	227000	Revenue	STC139291
	19 May 2022	24248.73	0 Your NRG Limited	227000	Revenue	STC139660
	27 May 2022	2815.01	0 Your NRG Limited	227000	Revenue	STC139657
	27 May 2022	9770.6	0 Your NRG Limited	227000	Revenue	STC139658
	27 May 2022	15307.02	0 Your NRG Limited	227000	Revenue	STC139659
	03 May 2022	6402.24	0 Alpha Plus Fostering Ltd	213500	Revenue	STC137276
	03 May 2022	19042.99	0 Cambian Group plc	213700	Revenue	STC137550
	03 May 2022	6128.57	0 Five Rivers Child Care Ltd	213500	Revenue	STC138031
	03 May 2022	6216	0 Standby Healthcare	213700	Revenue	STC139240
	03 May 2022	6216	0 Standby Healthcare	213700	Revenue	STC139241
	03 May 2022	6437.5	0 Standby Healthcare	213700	Revenue	STC139245
	03 May 2022	1202.63	0 Swiis Foster Care Ltd	213500	Revenue	STC139312
	04 May 2022	3232.68	0 Foster Care Associates - North East	213500	Revenue	STC138040
	04 May 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC138045
	04 May 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC138046
	04 May 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC138047
	04 May 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC138048
	04 May 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC138052
	04 May 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC138053
	04 May 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC138054
	04 May 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC138058
	04 May 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC138059
	04 May 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC138060
	04 May 2022	4107.6	0 Foster Care Associates - North East	213500	Revenue	STC138061
	04 May 2022	4244.52	0 Foster Care Associates - North East	213500	Revenue	STC138064
	04 May 2022	4340	0 Foster Care Associates - North East	213500	Revenue	STC138066
	04 May 2022	4477.95	0 Foster Care Associates - North East	213500	Revenue	STC138067
	04 May 2022	4650	0 Foster Care Associates - North East	213500	Revenue	STC138069
	04 May 2022	5200	0 Foster Care Associates - North East	213500	Revenue	STC138070
	04 May 2022	3423.64	0 Foster Care Solutions Ltd	213500	Revenue	STC138074
	04 May 2022	3571.82	0 Foster Care Solutions Ltd	213500	Revenue	STC138075

04 May 2022	3571.82	0 Foster Care Solutions Ltd	213500 Revenue	STC138076
04 May 2022	3503.7	0 Fostering People Ltd	213500 Revenue	STC138081
05 May 2022	690	0 Sunbelt Rentals Ltd	227000 Revenue	STC139292
04 May 2022	3232.68	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC139328
04 May 2022	1835.2	0 The Angelou Centre	213500 Revenue	STC139358
04 May 2022	6516	0 The Children's Family Trust	213500 Revenue	STC139366
04 May 2022	2736	0 UK Fostering	213500 Revenue	STC139505
04 May 2022	3396.67	0 UK Fostering	213700 Revenue	STC139508
05 May 2022	1643.55	0 UK Fostering	213500 Revenue	STC139502
05 May 2022	3396.67	0 UK Fostering	213500 Revenue	STC139509
06 May 2022	14000	0 Artemis Support Limited	213500 Revenue	STC137327
06 May 2022	1516.8	0 Barnardos	213500 Revenue	STC137388
06 May 2022	2499.41	0 Swiis Foster Care Ltd	213500 Revenue	STC139313
06 May 2022	3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC139314
06 May 2022	3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC139315
06 May 2022	3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC139316
06 May 2022	3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC139317
06 May 2022	3248.8	0 Swiis Foster Care Ltd	213500 Revenue	STC139318
06 May 2022	3310.49	0 Swiis Foster Care Ltd	213500 Revenue	STC139319
06 May 2022	3368.5	0 Swiis Foster Care Ltd	213500 Revenue	STC139320
06 May 2022	3368.77	0 Swiis Foster Care Ltd	213500 Revenue	STC139321
06 May 2022	3389.23	0 Swiis Foster Care Ltd	213500 Revenue	STC139322
06 May 2022	3783.24	0 Swiis Foster Care Ltd	213500 Revenue	STC139323
06 May 2022	786.52	0 The Angelou Centre	213500 Revenue	STC139357
06 May 2022	1741.9	0 The Fostering Company North East Limited	213500 Revenue	STC139382
06 May 2022	1741.9	0 The Fostering Company North East Limited	213500 Revenue	STC139383
06 May 2022	1791.02	0 The Fostering Company North East Limited	213500 Revenue	STC139384
09 May 2022	5757.01	0 UK Fostering	213500 Revenue	STC139513
11 May 2022	53558.4	0 A Wilderness Way Limited T/A Wilderness Experiences	213700 Revenue	STC137203
11 May 2022	4790.8	0 Action for Children	213500 Revenue	STC137212
11 May 2022	5304.1	0 Action for Children	213500 Revenue	STC137213
11 May 2022	6402.24	0 Alpha Plus Fostering Ltd	213500 Revenue	STC137277
11 May 2022	13025.27	0 Huntercombe Group	213700 Revenue	STC138252
05 May 2022	704	0 Sunbelt Rentals Ltd	227000 Revenue	STC139293
11 May 2022	1568.49	0 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC138912
11 May 2022	11530.8	0 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC138913
11 May 2022	19442.06	0 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC138914
13 May 2022	21700	0 Cove Care	213700 Revenue	STC137722
13 May 2022	4076.66	0 Foster Cares Limited	213500 Revenue	STC138077
13 May 2022	5453.1	0 Foster Cares Limited	213500 Revenue	STC138078
13 May 2022	23449.29	0 Halliwell Homes Limited	213700 Revenue	STC138195
13 May 2022	6700	0 Investing in Children CIC	213700 Revenue	STC138283
13 May 2022	3313.63	0 The Fostering Company North East Limited	213500 Revenue	STC139386
13 May 2022	800	0 YMCA Sunderland	213500 Revenue	STC139653
16 May 2022	17183.12	0 Pear Tree Projects Limited	213500 Revenue	STC138957
16 May 2022	2743.12	0 St Oswalds Hospice	213500 Revenue	STC139234
17 May 2022	3279.6	0 Foster Care Solutions Ltd	213500 Revenue	STC138073
18 May 2022	3389.15	0 St Cuthberts Care	213500 Revenue	STC139227
19 May 2022	18428.7	0 Cambian Group plc	213700 Revenue	STC137547
19 May 2022	15153.64	0 Pear Tree Projects Limited	213700 Revenue	STC138953
19 May 2022	16860.47	0 Pear Tree Projects Limited	213500 Revenue	STC138954
19 May 2022	16860.47	0 Pear Tree Projects Limited	213700 Revenue	STC138955
19 May 2022	800	0 YMCA Sunderland	213500 Revenue	STC139654
20 May 2022	13722.86	0 One Step Care Ltd	213700 Revenue	STC138869
23 May 2022	16860.47	0 Pear Tree Projects Limited	213700 Revenue	STC138956
26 May 2022	6700	0 Investing in Children CIC	213700 Revenue	STC138284
26 May 2022	1835.2	0 The Angelou Centre	213500 Revenue	STC139359
27 May 2022	1240	0 Al Cal Cars	213500 Revenue	STC137253
27 May 2022	3000	0 Foster Care Associates - North East	213500 Revenue	STC138038
27 May 2022	3128.4	0 Foster Care Associates - North East	213500 Revenue	STC138039
27 May 2022	3457.8	0 Foster Care Associates - North East	213500 Revenue	STC138041
27 May 2022	3457.8	0 Foster Care Associates - North East	213500 Revenue	STC138042
27 May 2022	3457.8	0 Foster Care Associates - North East	213500 Revenue	STC138043
27 May 2022	3457.8	0 Foster Care Associates - North East	213500 Revenue	STC138044
27 May 2022	3610.8	0 Foster Care Associates - North East	213500 Revenue	STC138049
27 May 2022	3610.8	0 Foster Care Associates - North East	213500 Revenue	STC138050
27 May 2022	3610.8	0 Foster Care Associates - North East	213500 Revenue	STC138051
27 May 2022	3840	0 Foster Care Associates - North East	213500 Revenue	STC138055
27 May 2022	3840	0 Foster Care Associates - North East	213500 Revenue	STC138056
27 May 2022	3840	0 Foster Care Associates - North East	213500 Revenue	STC138057

	27 May 2022	4107.6	0 Foster Care Associates - North East	213500	Revenue	STC138062
	27 May 2022	4200	0 Foster Care Associates - North East	213500	Revenue	STC138063
	27 May 2022	4333.5	0 Foster Care Associates - North East	213500	Revenue	STC138065
	27 May 2022	4500	0 Foster Care Associates - North East	213500	Revenue	STC138068
	10 May 2022	24450.97	0 Systra Limited	830072	Capital	STC139327
	13 May 2022	1752.21	0 Vertiv Infrastructure Ltd	222950	Revenue	STC139532
	27 May 2022	2981.79	0 Inspire Scotland	213700	Revenue	STC138273
	27 May 2022	13282.5	0 Inspire Scotland	213700	Revenue	STC138274
	27 May 2022	6655.71	0 Phoenix Community Care Ltd	213500	Revenue	STC138985
	27 May 2022	1443	0 Standby Healthcare	213700	Revenue	STC139237
	27 May 2022	1560	0 Standby Healthcare	213700	Revenue	STC139238
	27 May 2022	2436	0 Standby Healthcare	213700	Revenue	STC139239
	27 May 2022	6216	0 Standby Healthcare	213700	Revenue	STC139242
	27 May 2022	6258	0 Standby Healthcare	213700	Revenue	STC139243
	27 May 2022	6304	0 Standby Healthcare	213700	Revenue	STC139244
	30 May 2022	4426.8	0 Orchard Care (North East) Ltd	213500	Revenue	STC138877
	30 May 2022	4426.8	0 Orchard Care (North East) Ltd	213500	Revenue	STC138878
	30 May 2022	3279.82	0 St Cuthberts Care	213500	Revenue	STC139225
	30 May 2022	3279.82	0 St Cuthberts Care	213700	Revenue	STC139226
	30 May 2022	14605.16	0 St Cuthberts Care	213500	Revenue	STC139228
	30 May 2022	15914.65	0 St Cuthberts Care	213700	Revenue	STC139229
	30 May 2022	19101.86	0 St Cuthberts Care	213700	Revenue	STC139230
	30 May 2022	2042.81	0 UK Fostering	213500	Revenue	STC139503
	30 May 2022	2300.97	0 UK Fostering	213500	Revenue	STC139504
	30 May 2022	3287.1	0 UK Fostering	213500	Revenue	STC139506
	30 May 2022	3287.1	0 UK Fostering	213700	Revenue	STC139507
	30 May 2022	3420	0 UK Fostering	213500	Revenue	STC139510
	31 May 2022	18600	0 Cambian Group plc	213700	Revenue	STC137548
	31 May 2022	6332.86	0 Five Rivers Child Care Ltd	213500	Revenue	STC138032
	20 May 2022	640.76	0 William Smith Group 1832 Ltd	227630	Revenue	STC139602
	20 May 2022	1335.4	0 William Smith Group 1832 Ltd	227630	Revenue	STC139603
	06 May 2022	12500	0 Bliss-Ability	225211	Revenue	STC137421
	06 May 2022	21803.33	0 Change, Grow, Live	220020	Revenue	STC137662
	20 May 2022	1683.44	0 William Smith Group 1832 Ltd	227630	Revenue	STC139604
	09 May 2022	43032.25	0 Arts 4 Wellbeing	220020	Revenue	STC137328
	13 May 2022	9846.66	0 Mental Health Concern	220020	Revenue	STC138639
	13 May 2022	4950	0 Tyneside and Northumberland Mind	225191	Revenue	STC139499
	13 May 2022	27990	0 Your Voice Counts	220020	Revenue	STC139662
	20 May 2022	11000	0 Churches Together Active in South Tyneside	220020	Revenue	STC137683
	26 May 2022	32580	0 Your Voice Counts	220020	Revenue	STC139664
	19 May 2022	670889.24	0 Gateshead MBC	228370	Revenue	STC138114
	04 May 2022	5776.75	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC139351
	09 May 2022	10014.67	0 SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC139282
	03 May 2022	1333.33	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC139606
	03 May 2022	1333.33	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC139607
	03 May 2022	1333.33	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC139608
	03 May 2022	8000	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC139610
	06 May 2022	1333.33	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC139609
	10 May 2022	25567.24	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC139283
	10 May 2022	34513.84	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC139284
	10 May 2022	41864.06	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC139285
	03 May 2022	1119.2	0 Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC139578
	03 May 2022	2959.86	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC139580
	10 May 2022	975.82	0 Sutton and East Surrey (SES) Water Services Limited	232330	Revenue	STC139308
	23 May 2022	50834.72	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC139581
	30 May 2022	1678.57	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC139579
02-May-2022		72.79	0 Hopwells Ltd	217335	Revenue	000008157724898
02-May-2022		348.52	0 Batleys Perth	217335	Revenue	000008157724896
02-May-2022		220.76	0 Hopwells Ltd	217335	Revenue	000008157724900
02-May-2022		280.57	0 Freeman Catering Butch	217335	Revenue	000008157724902
05-May-2022		29.36	0 Jr Holland Foodservice	217335	Revenue	000008173974730
05-May-2022		64.75	0 Jr Holland Foodservice	217335	Revenue	000008173974732
05-May-2022		13.42	0 Jr Holland Foodservice	217335	Revenue	000008173974734
09-May-2022		206.45	0 Batleys Perth	217335	Revenue	000010045259993
10-May-2022		183.27	0 Jr Holland Foodservice	217335	Revenue	000010052208669
12-May-2022		59.06	0 Jr Holland Foodservice	217335	Revenue	000010061302765
16-May-2022		198.52	0 Hopwells Ltd	217335	Revenue	000010074142399
16-May-2022		314.68	0 Batleys Perth	217335	Revenue	000010074142381
16-May-2022		110.95	0 Freeman Catering Butch	217335	Revenue	000010074142389
16-May-2022		88.55	0 Hopwells Ltd	217335	Revenue	000010074142395



16-May-2022	193.55	0 Hopwells Ltd	217335	Revenue	000010074142405
17-May-2022	151.5	0 Jr Holland Foodservice	217335	Revenue	000010081262589
19-May-2022	51.16	0 Jr Holland Foodservice	217335	Revenue	000008192172860
19-May-2022	15.9	0 Jr Holland Foodservice	217335	Revenue	000008192172854
23-May-2022	230.75	0 Batleys Perth	217335	Revenue	000008205690348
23-May-2022	130	0 Freeman Catering Butch	217335	Revenue	000008205690354
24-May-2022	194.27	0 Jr Holland Foodservice	217335	Revenue	000008212317200
26-May-2022	14.84	0 Jr Holland Foodservice	217335	Revenue	000008221458538
26-May-2022	36.63	0 Jr Holland Foodservice	217335	Revenue	000008221458532
26-May-2022	21.2	0 Jr Holland Foodservice	217335	Revenue	000008221458536
30-May-2022	51.29	0 Freeman Catering Butch	217335	Revenue	000008234708996
02-May-2022	52.94	0 G M Packaging Uk Limit	217390	Revenue	000008157724904
02-May-2022	319.72	0 Hopwells Ltd	217390	Revenue	000008157724906
02-May-2022	279.4	0 Hopwells Ltd	217390	Revenue	000008157724908
02-May-2022	4.36	0 Jr Holland Foodservice	217390	Revenue	000008157724910
02-May-2022	63.24	0 Jr Holland Foodservice	217390	Revenue	000008157724912
02-May-2022	422.36	0 Freeman Catering Butch	217390	Revenue	000008157724914
02-May-2022	-24.12	0 G M Packaging Uk Limit	217390	Revenue	000008157724916
05-May-2022	240.86	0 Jr Holland Foodservice	217390	Revenue	000008173974736
06-May-2022	527.76	0 Batleys Perth	217390	Revenue	000008179335666
06-May-2022	315.02	0 Hopwells Ltd	217390	Revenue	000008179335668
10-May-2022	255.79	0 Jr Holland Foodservice	217390	Revenue	000010052208683
10-May-2022	4.24	0 Jr Holland Foodservice	217390	Revenue	000010052208675
11-May-2022	86.83	0 Jr Holland Foodservice	217390	Revenue	000010056387705
12-May-2022	200.48	0 Jr Holland Foodservice	217390	Revenue	000010061302773
13-May-2022	290.64	0 Batleys Perth	217390	Revenue	000010066673185
16-May-2022	479.81	0 Hopwells Ltd	217390	Revenue	000010074142427
16-May-2022	60.59	0 Jr Holland Foodservice	217390	Revenue	000010074142413
16-May-2022	226.94	0 Freeman Catering Butch	217390	Revenue	000010074142419
16-May-2022	110.48	0 Hopwells Ltd	217390	Revenue	000010074142423
17-May-2022	202.12	0 Jr Holland Foodservice	217390	Revenue	000010081262609
17-May-2022	9.9	0 Jr Holland Foodservice	217390	Revenue	000010081262599
19-May-2022	75.72	0 G M Packaging Uk Limit	217390	Revenue	000008192172862
19-May-2022	113.24	0 Jr Holland Foodservice	217390	Revenue	000008192172868
19-May-2022	37.89	0 Jr Holland Foodservice	217390	Revenue	000008192172870
20-May-2022	751.35	0 Batleys Perth	217390	Revenue	000008197872522
23-May-2022	80.75	0 Freeman Catering Butch	217390	Revenue	000008205690360
23-May-2022	54.23	0 Jr Holland Foodservice	217390	Revenue	000008205690362
23-May-2022	17.19	0 Jr Holland Foodservice	217390	Revenue	000008205690364
23-May-2022	20.88	0 G M Packaging Uk Limit	217390	Revenue	000008205690356
24-May-2022	412.89	0 Jr Holland Foodservice	217390	Revenue	000008212317204
24-May-2022	13.42	0 Jr Holland Foodservice	217390	Revenue	000008212317202
24-May-2022	38.64	0 Jr Holland Foodservice	217390	Revenue	000008212317206
26-May-2022	8.67	0 G M Packaging Uk Limit	217390	Revenue	000008221458542
30-May-2022	236.22	0 Freeman Catering Butch	217390	Revenue	000008234709000
02-May-2022	297.32	0 Hopwells Ltd	217250	Revenue	000008157724918
02-May-2022	25.86	0 Jr Holland Foodservice	217250	Revenue	000008157724920
02-May-2022	97.46	0 Freeman Catering Butch	217250	Revenue	000008157724922
05-May-2022	115.88	0 Jr Holland Foodservice	217250	Revenue	000008173974738
06-May-2022	276.08	0 Hopwells Ltd	217250	Revenue	000008179335670
10-May-2022	102.52	0 Jr Holland Foodservice	217250	Revenue	000010052208691
11-May-2022	46.02	0 Jr Holland Foodservice	217250	Revenue	000010056387719
12-May-2022	69.06	0 Jr Holland Foodservice	217250	Revenue	000010061302779
16-May-2022	-12.76	0 Hopwells Ltd	217250	Revenue	000010074142459
16-May-2022	31.12	0 Jr Holland Foodservice	217250	Revenue	000010074142443
16-May-2022	155.86	0 Freeman Catering Butch	217250	Revenue	000010074142447
16-May-2022	230.44	0 Hopwells Ltd	217250	Revenue	000010074142453
16-May-2022	360.23	0 Batleys Perth	217250	Revenue	000010074142437
17-May-2022	94.57	0 Jr Holland Foodservice	217250	Revenue	000010081262617
18-May-2022	56.95	0 G M Packaging Uk Limit	217250	Revenue	000008186822004
19-May-2022	24.12	0 Jr Holland Foodservice	217250	Revenue	000008192172874
19-May-2022	65.85	0 Jr Holland Foodservice	217250	Revenue	000008192172876
23-May-2022	33.32	0 Batleys Perth	217250	Revenue	000008205690368
23-May-2022	-56.95	0 G M Packaging Uk Limit	217250	Revenue	000008205690378
23-May-2022	91.13	0 Freeman Catering Butch	217250	Revenue	000008205690370
23-May-2022	30.12	0 Jr Holland Foodservice	217250	Revenue	000008205690374
24-May-2022	70.7	0 Jr Holland Foodservice	217250	Revenue	000008212317208
26-May-2022	36.63	0 Jr Holland Foodservice	217250	Revenue	000008221458544
30-May-2022	66.56	0 Freeman Catering Butch	217250	Revenue	000008234709006
02-May-2022	150	0 Flamingoland	214020	Revenue	000008157724562

03-May-2022		3.89	0 Amznmktplace	214020	Revenue	000008165676280
04-May-2022		30.99	0 Prettylittlething.Com	214020	Revenue	000008170637518
05-May-2022		13.99	0 Netflix Services Uk Li	214020	Revenue	000008173974438
09-May-2022		48	0 <a href="https://www.jumpgiants">https://www.jumpgiants</a>	214020	Revenue	000010045259847
16-May-2022		21.87	0 Amznmktplace Amazon.Co	214020	Revenue	000010074141395
20-May-2022		34.09	0 Amznmktplace	214020	Revenue	000008197872288
23-May-2022		27.35	0 Kaspas Desserts Sunde	214020	Revenue	000008205689744
16-May-2022		3.8	0 Tt2 Ltd	214020	Revenue	000010074141391
	20 May 2022	900	0 CPH Training Ltd	227790	Revenue	STC137723