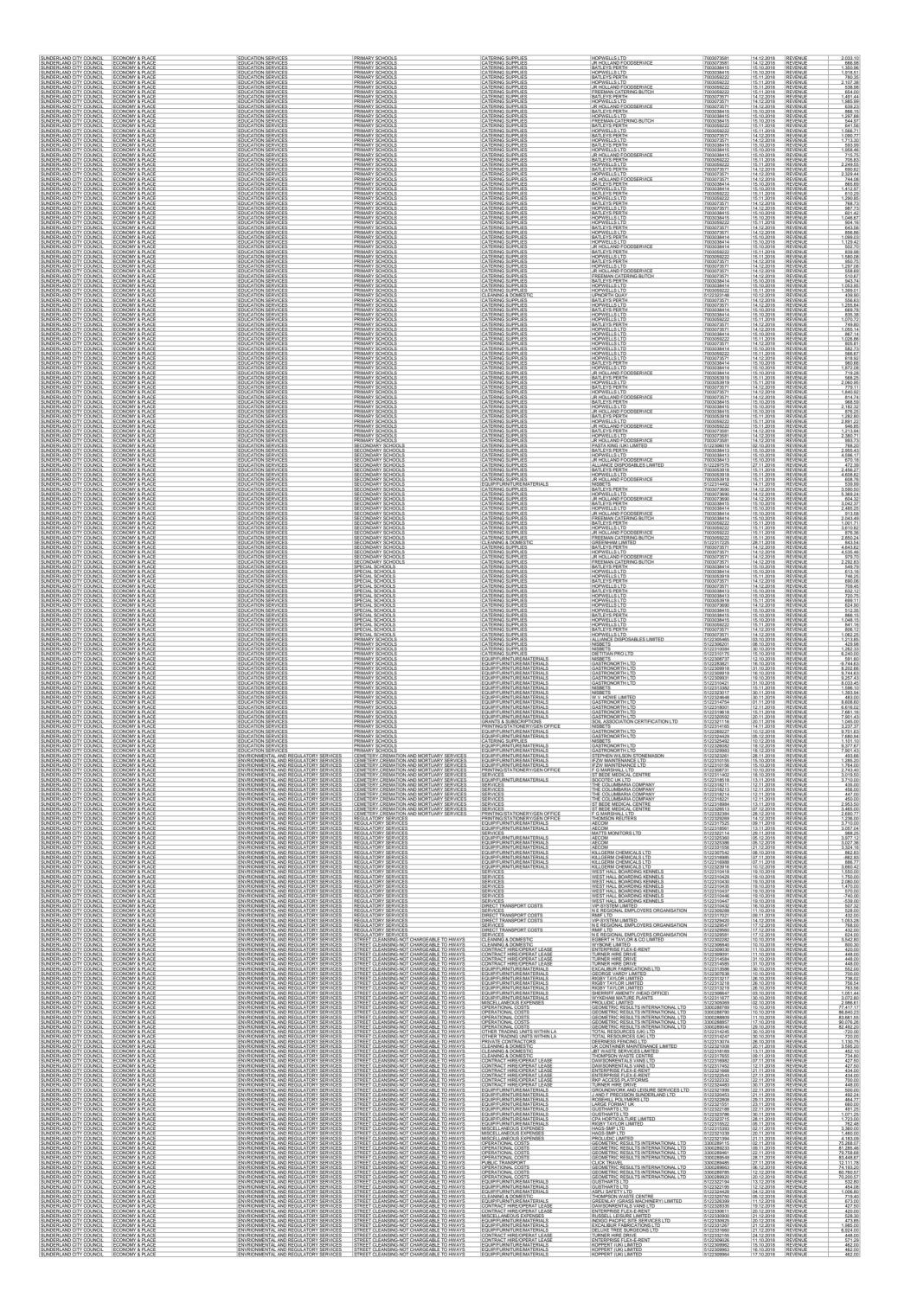
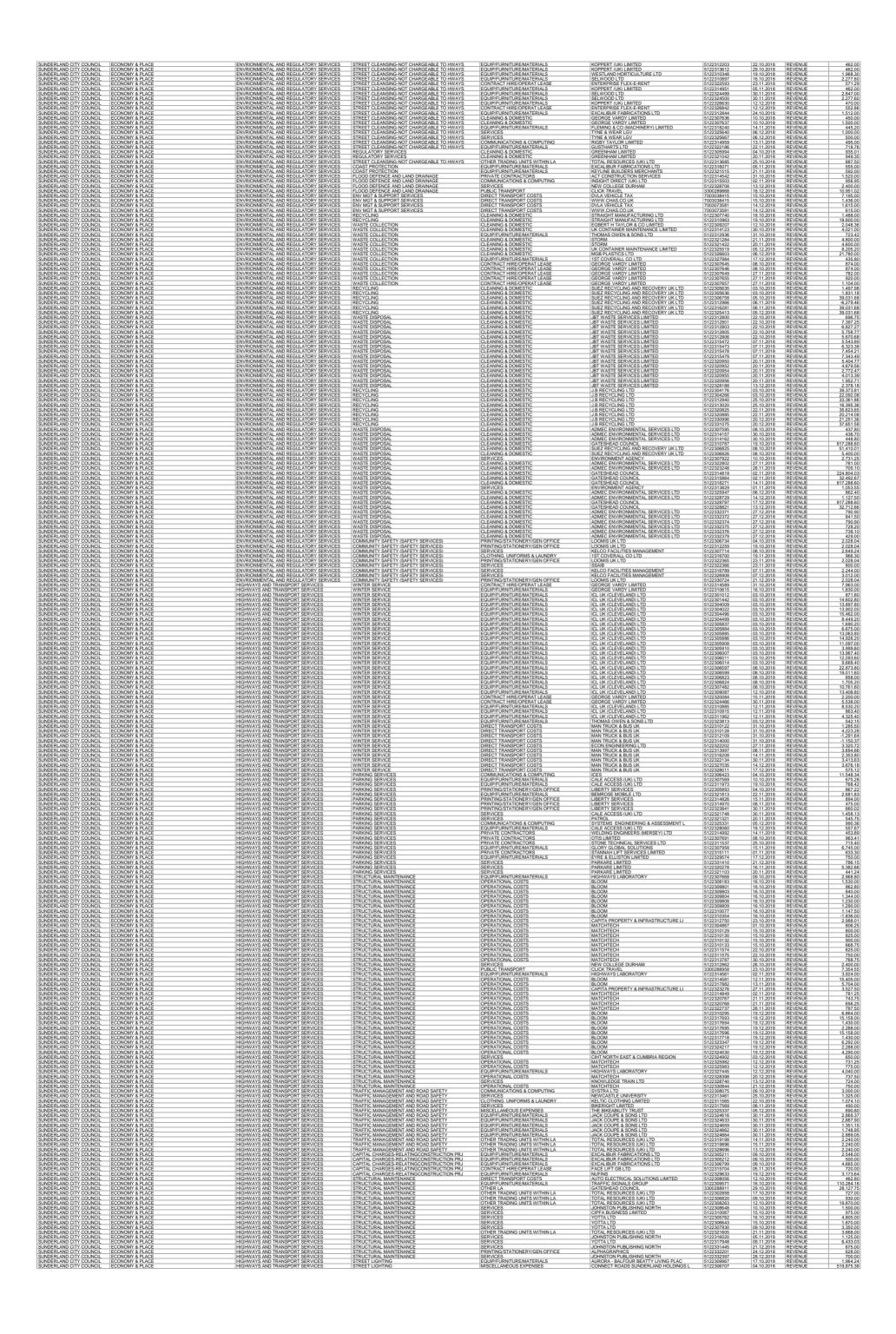
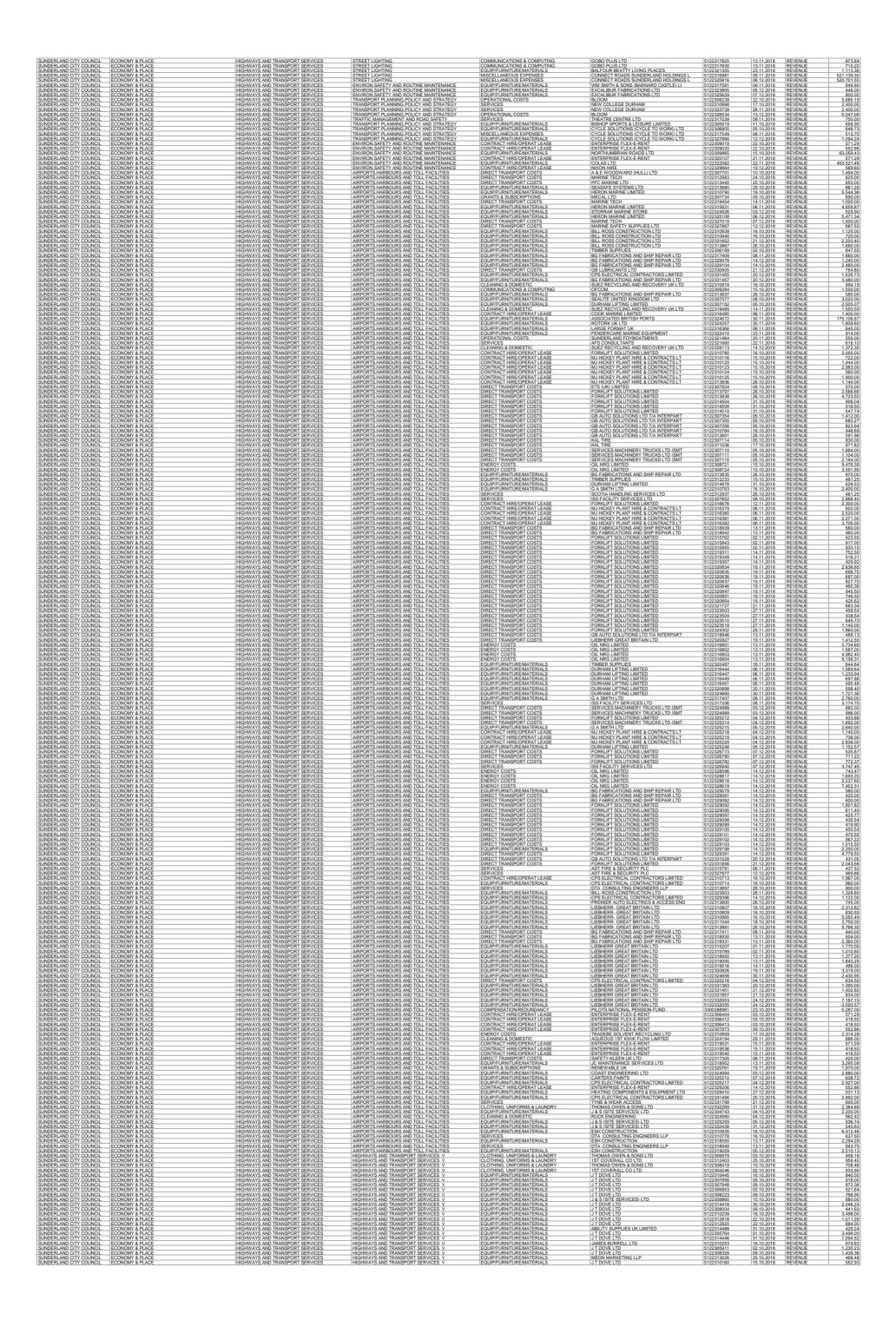


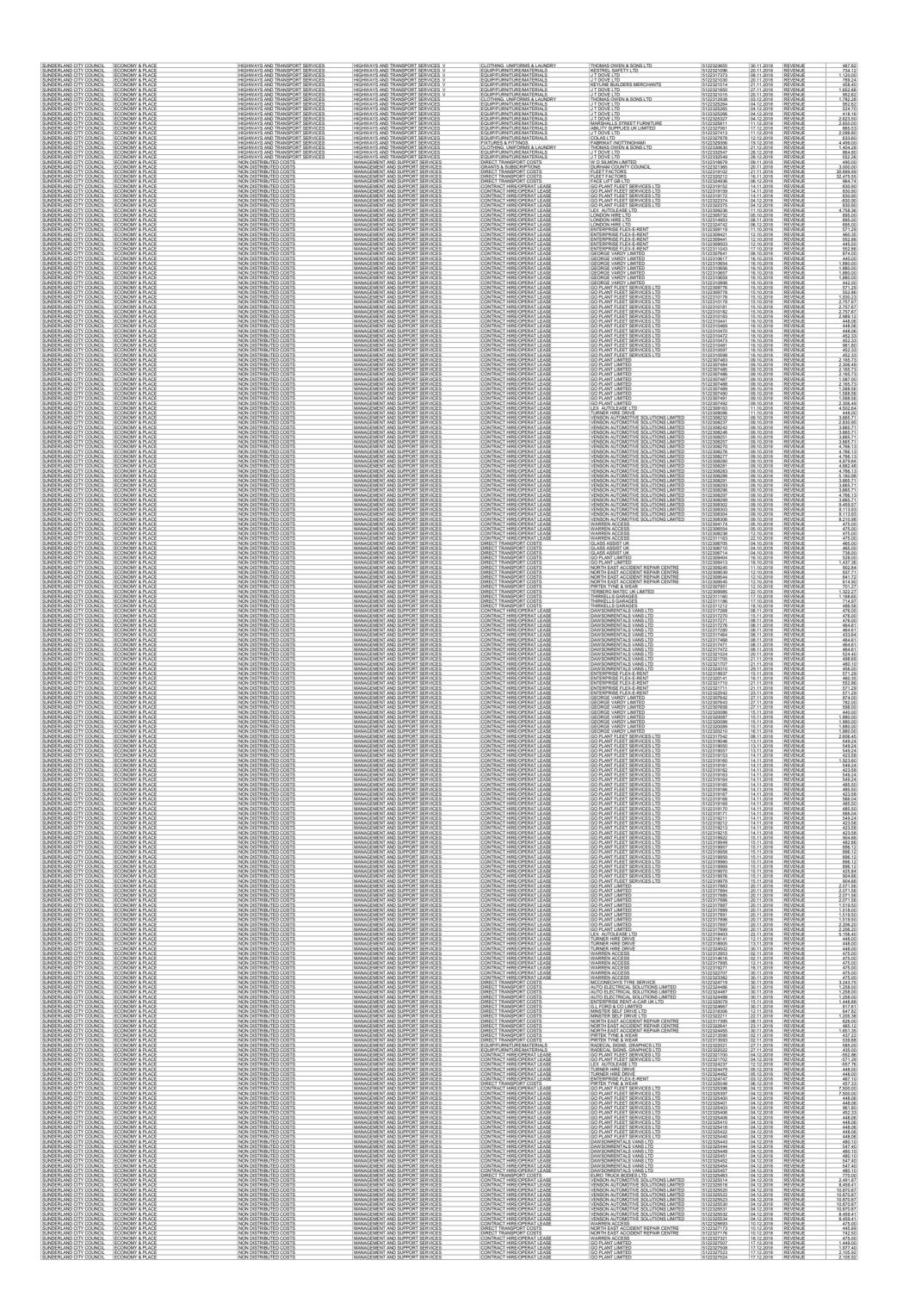
March Marc	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING SERVICES SER	COGENT CONSULTING UK LIMITED COGENT CONSULTING UK LIMITED BARNETT WADDINGSHAM BARNETT WADDINGSHAM BARNETT WADDINGSHAM CONCEA MINGUTA KONICA KONICA MINGUTA KONICA KONICA MINGUTA KONICA KONICA MINGUTA KONICA KON	STOCKED STOCKED SEVENUE A 50222 STOCKED STOCKED SEVENUE A 50222 STOCKED SEVENUE A 50222 SEVENUE A 50
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS.TD HOPWELLS.TD HOPWELLS.TD HOPWELLS.TD BATLEYS.PERTH HOPWELLS.TD BATLEYS.PERTH HOPWELLS.TD BATLEYS.PERTH HOPWELLS.TD BATLEYS.PERTH HOPWELLS.TD BATLEYS.PERTH HOPWELLS.TD HOPWELLS.TD HOPWELLS.TD HOPWELLS.TD HOPWELLS.TD	7003073690

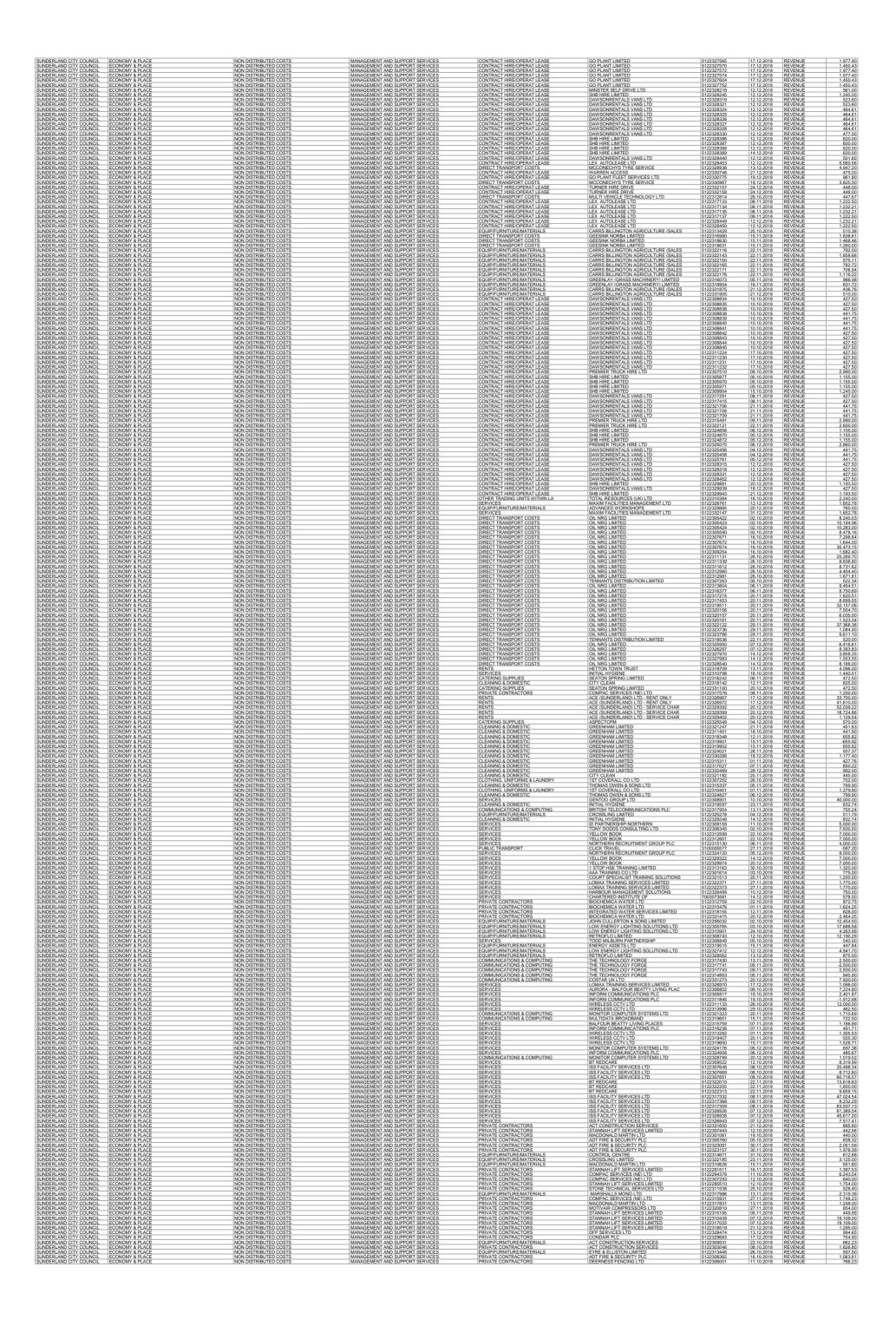
SUNDERLAND CITY COUNCIL. SUNDERLAND CITY COUNCIL. SUNDERLAND CITY COUNCIL. ECONOMY & PLACE SUNDERLAND CITY COUNCIL. ECONOMY & PLACE SUNDERLAND CITY COUNCIL. ECONOMY & PLACE SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	IEDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	INISBETS BATLEYS PERTH HOPWELLS LTD JAR HOLLAND FOODSERVICE	5122306203 08.10.2018 REVENUE 569.80 7003038414 15.10.2018 REVENUE 1.595.99 7003038414 15.10.2018 REVENUE 1.595.99 7003038414 15.10.2018 REVENUE 770.47 7003053919 15.11.2018 REVENUE 1.667.11 7003053919 15.11.2018 REVENUE 2.209.69 7003053919 15.11.2018 REVENUE 558.89 7003073571 14.12.2018 REVENUE 2.331.94 7003073571 14.12.2018 REVENUE 2.331.94 7003073571 14.12.2018 REVENUE 2.331.94 7003073571 14.12.2018 REVENUE 2.331.94
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	LEDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	IBATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD	7003038415 15.10.2018 REVENUE 659.48 7003038415 15.10.2018 REVENUE 643.91 7003038415 15.10.2018 REVENUE 643.91 7003053918 15.11.2018 REVENUE 725.36 7003073811 15.11.2018 REVENUE 725.36 70030738415 15.10.2018 REVENUE 745.48 7003038415 15.10.2018 REVENUE 745.48 7003038415 15.10.2018 REVENUE 745.48 7003053916 15.10.2018 REVENUE 6.50.80 7003053918 15.11.2018 REVENUE 6.05.44 7003053918 15.11.2018 REVENUE 1.309.47 7003053918 15.11.2018 REVENUE 1.309.47 7003053918 15.11.2018 REVENUE 9.09.42 7003053918 15.11.2018 REVENUE 1.409.47 7003053918 14.12.2018 REVENUE 9.09.42 1.445.33 1.445
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS FERTH HOPWELLS LTD BALLEYS EXTH HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS FERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD	7003073581
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES (EDUCATION SERVICES)	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD	7003073891 14.12.2018 REVENUE 90.3.85 7003038415 15.10.2018 REVENUE 693.40 7003038415 15.10.2018 REVENUE 693.40 7003038415 15.10.2018 REVENUE 864.47 700305222 15.11.2018 REVENUE 980.71 7003073571 14.12.2018 REVENUE 985.10 7003073571 14.12.2018 REVENUE 985.10 1003038415 15.10.2018 REVENUE 1.043.51 1003038415 15.10.2018 REVENUE 1.043.51 1003038415 15.10.2018 REVENUE 5.20.58 7003056222 15.11.2018 REVENUE 5.40.19 7003056222 15.11.2018 REVENUE 5.40.19 7003056222 15.11.2018 REVENUE 1.273.11 7003073571 14.12.2018 REVENUE 1.273.11 7003073571 14.12.2018 REVENUE 1.02.259 1.273.11 1.02.259 1.20.218 1.20.218 1.20.259 1.2
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD JR HOLLAND CODSERVICE JR HOLLAND CODSERVICE JR HOLLAND CODSERVICE HOPWELLS LTD FREEMA CATERING BUTCH BATLEYS PERTH HOPWELLS LTD JR HOPWELLS JR HOPWE	7003073571
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES (EDUCATION SERVICES)	PRIMARY SCHOOLS	CATERING SUPPLIES	IMOPWELLS LTD JAR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH GOPWELLS LTD FREEMAN CATERING BUTCH BATLEYS FERTH HOPWELLS LTD JAR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS FERTH	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	IBATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD HOPWELLS LTD	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JIR HOLLAND FOODSERVICE BATLEYS FERTH HOPWELLS LTD JIR HOLLAND FOODSERVICE BATLEYS FERTH HOPWELLS LTD BATLEYS FERTH HOPWELLS LTD BATLEYS FERTH HOPWELLS LTD BATLEYS FERTH	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	MOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH JAF HOLD HOLD BATLEYS PERTH HOPWELLS LTD FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH BATLEYS PERTH BOPWELLS LTD FREEMAN CATERING BUTCH BATLEYS PERTH	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD JR HOLLAND FOODSERVICE BAILEYS PERTH HOPWELLS LTD HOPWELLS LTD	7003073571
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD	7003074571
SINDERLAND CITY COUNCIL. ECONOMY & PLACE SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELL'S LTD JAR HOLLAND FOODSERVICE BATLEY'S PERTH HOPWELLS LTD JAR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH BUTCH FOR THE BUTCH FOR THE JAR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH BATLEY'S PERTH HOPWELL'S LTD JAR HOLLAND FOODSERVICE	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUICH BALLEYS FISTH HOPWELLS LYD HOPWELLS LYD BATLEYS FERTH HOPWELLS LYD FREEMAN CATERING BUTCH BATLEYS FERTH HOPWELLS HOPWELLS LYD FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH	7003038413 15.10.2018 REVENUE 698.90 17003038413 15.10.2018 REVENUE 1.454.05 17003053413 15.10.2018 REVENUE 1.454.05 17003073690 14.12.2018 REVENUE 1.167.67 17003073690 14.12.2018 REVENUE 1.167.67 17003038413 15.10.2018 REVENUE 585.10 17003038413 15.10.2018 REVENUE 1.55.38 17003038413 15.10.2018 REVENUE 2.772.37 17003053918 15.10.2018 REVENUE 2.772.37 17003053918 15.11.2018 REVENUE 1.726.34 17003053918 15.11.2018 REVENUE 1.726.34 17003053918 15.11.2018 REVENUE 1.726.34 17003053918 15.11.2018 REVENUE 1.726.34 1.726.94
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	IMOPWELLS LTD JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH BAILEYS FERTH HOPWELLS LTD JR HOLLAND FOODSERVICE HOPWELLS LTD JR HOLLAND FOODSERVICE BAILEYS FERTH HOPWELLS LTD JR HOLLAND FOODSERVICE JR HOLLAND	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD JAR HOLLAND FCODSERVICE BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH	
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	IHOPWELLS LTD JAR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD FREEMAN CATERING BUTCH BATLEYS PERTH HOPWELLS LTD	7003073891
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS TOD SERVICE FREEMAN CATERING BUTCH BAILEYS PERTH HOPWELLS TOT JR HOLLAND TOODSERVICE JR HOLLAND TOODSERVICE BAILEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH	
SINDERLAND CITY COUNCIL. ECONOMY & PLACE SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	IMOPWELLS LTD BAILEYS PERTH HOPWELLS LTD FREEMAN CATERING BUTCH BAILEYS PERTH BAILEYS PERTH BAILEYS PERTH BAILEYS PERTH HOPWELLS LTD FREEMAN CATERING BUTCH HOPWELLS LTD BAILEYS PERTH HOPWELLS LTD	7003053918 15.11.2018 REVENUE 2.033.72 7003073581 1.12.2018 REVENUE 941.04 7003073581 1.12.2018 REVENUE 941.04 7003073581 1.12.2018 REVENUE 1.994.02 7003073581 1.12.2018 REVENUE 95.00 7003038415 1.12.2018 REVENUE 95.00 7003038415 15.10.2018 REVENUE 600.32 7003038415 15.10.2018 REVENUE 600.34 7003053918 15.11.2018 REVENUE 736.04 7003053918 15.11.2018 REVENUE 1.16.29 7003038318 15.11.2018 REVENUE 1.16.29 7003038318 15.11.2018 REVENUE 5.02.31 7003073581 1.12.2018 REVENUE 5.50.21 7003073581 1.12.2018 7003073581 1
SUNDERLAND CITY COUNCIL. ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD JUR HOLLAND FOODSERVICE BATLEY'S PERTH HOPWELLS LTD JUR HOLLAND FOODSERVICE BATLEYS PERTH BATLEYS PERTH	

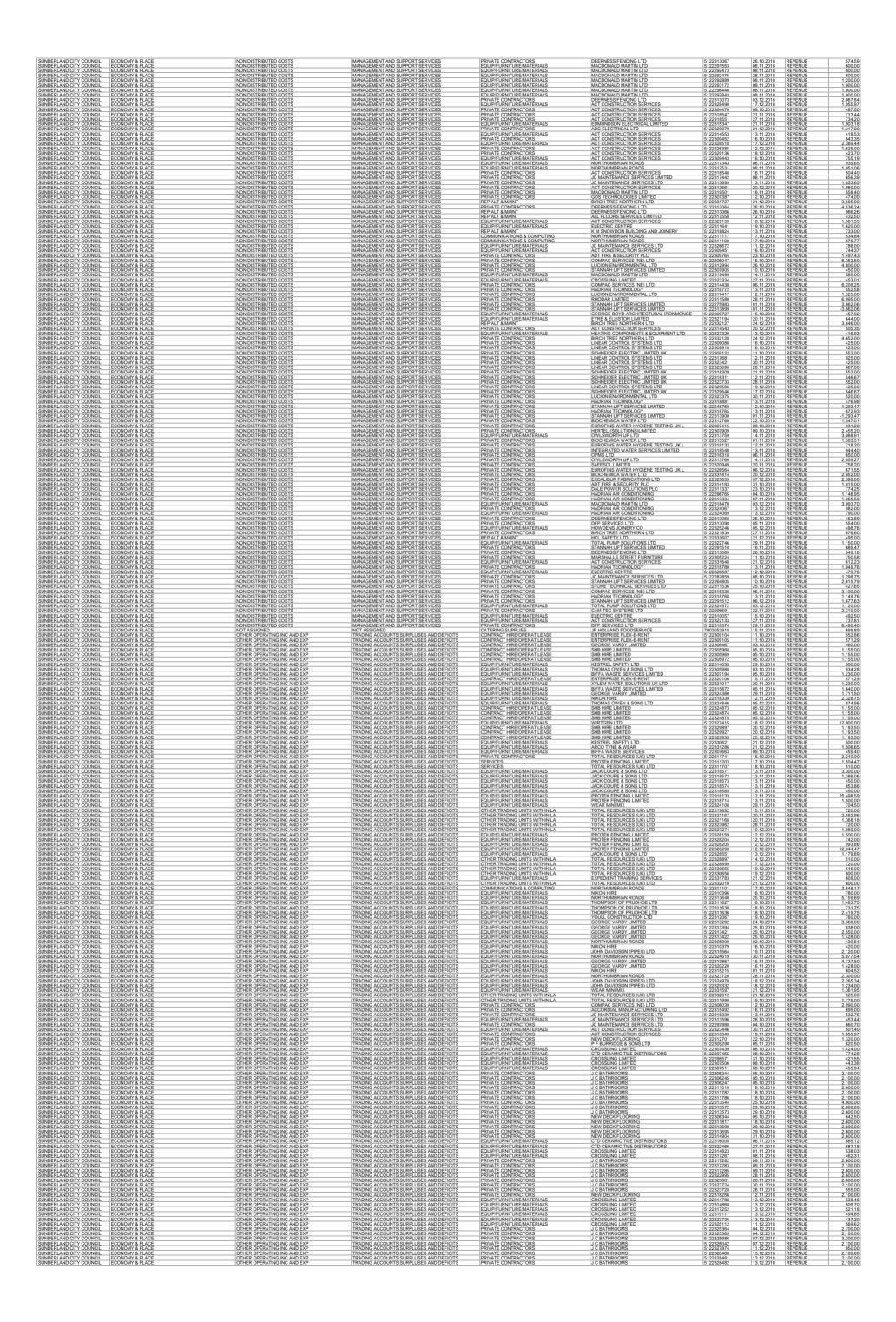


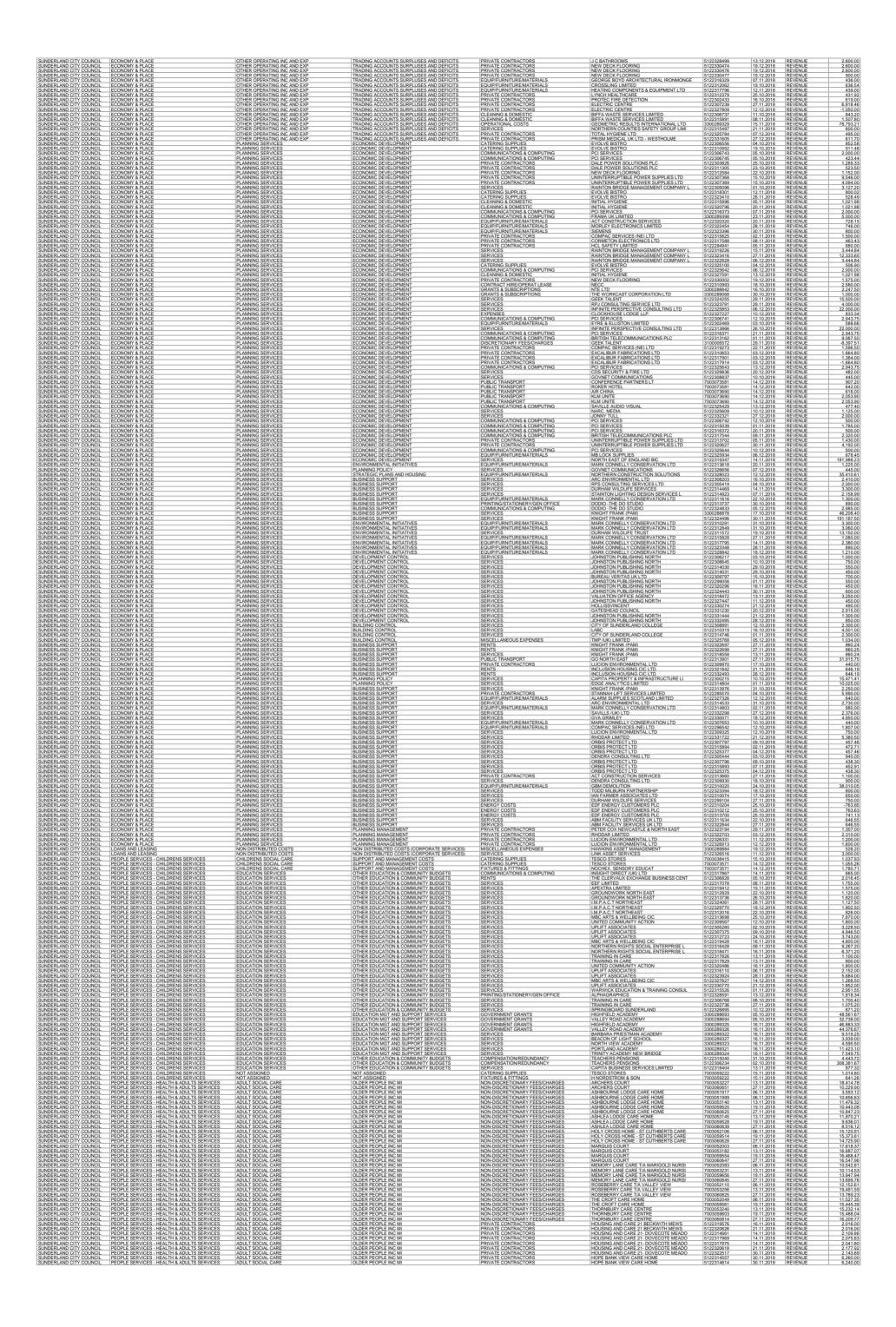


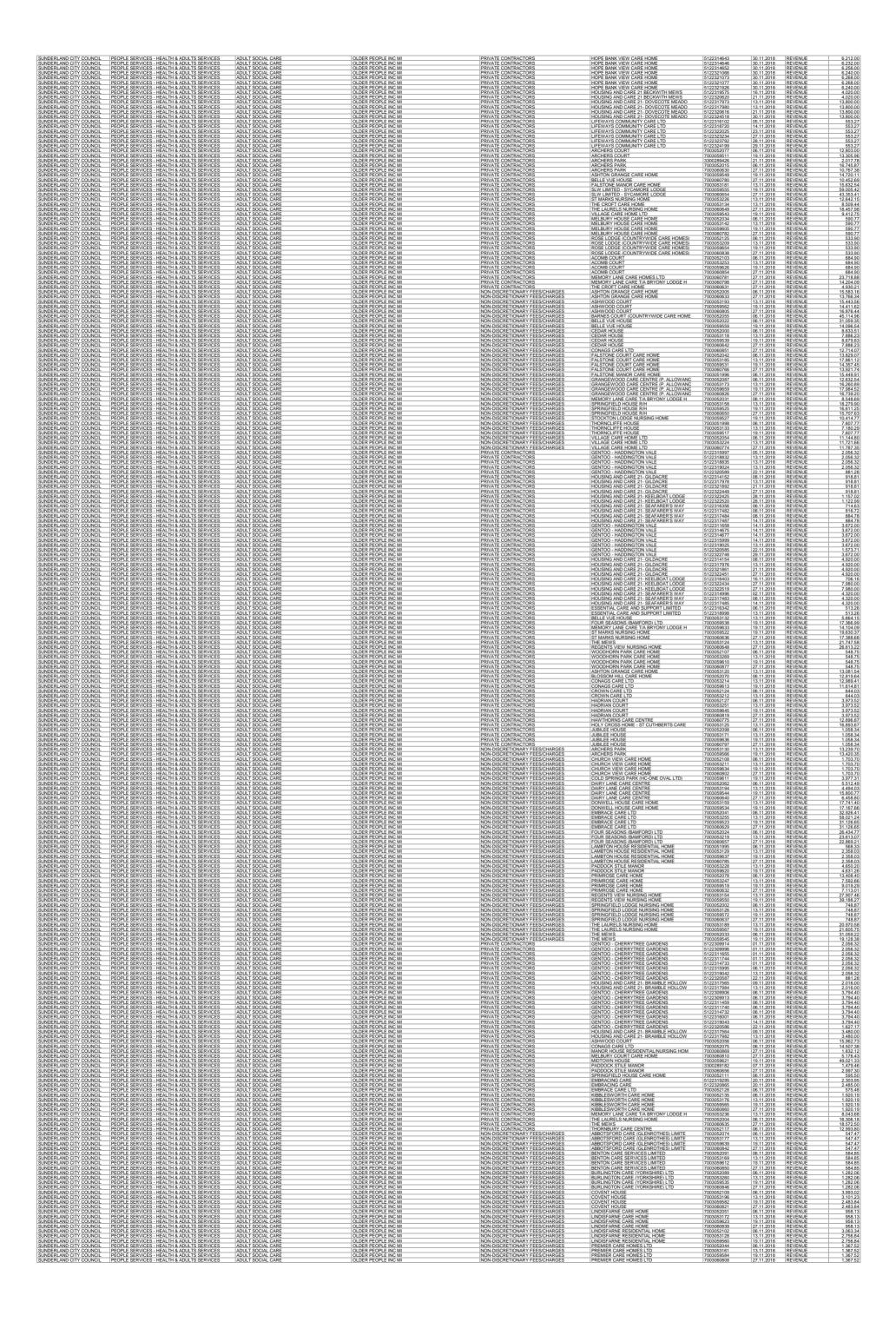


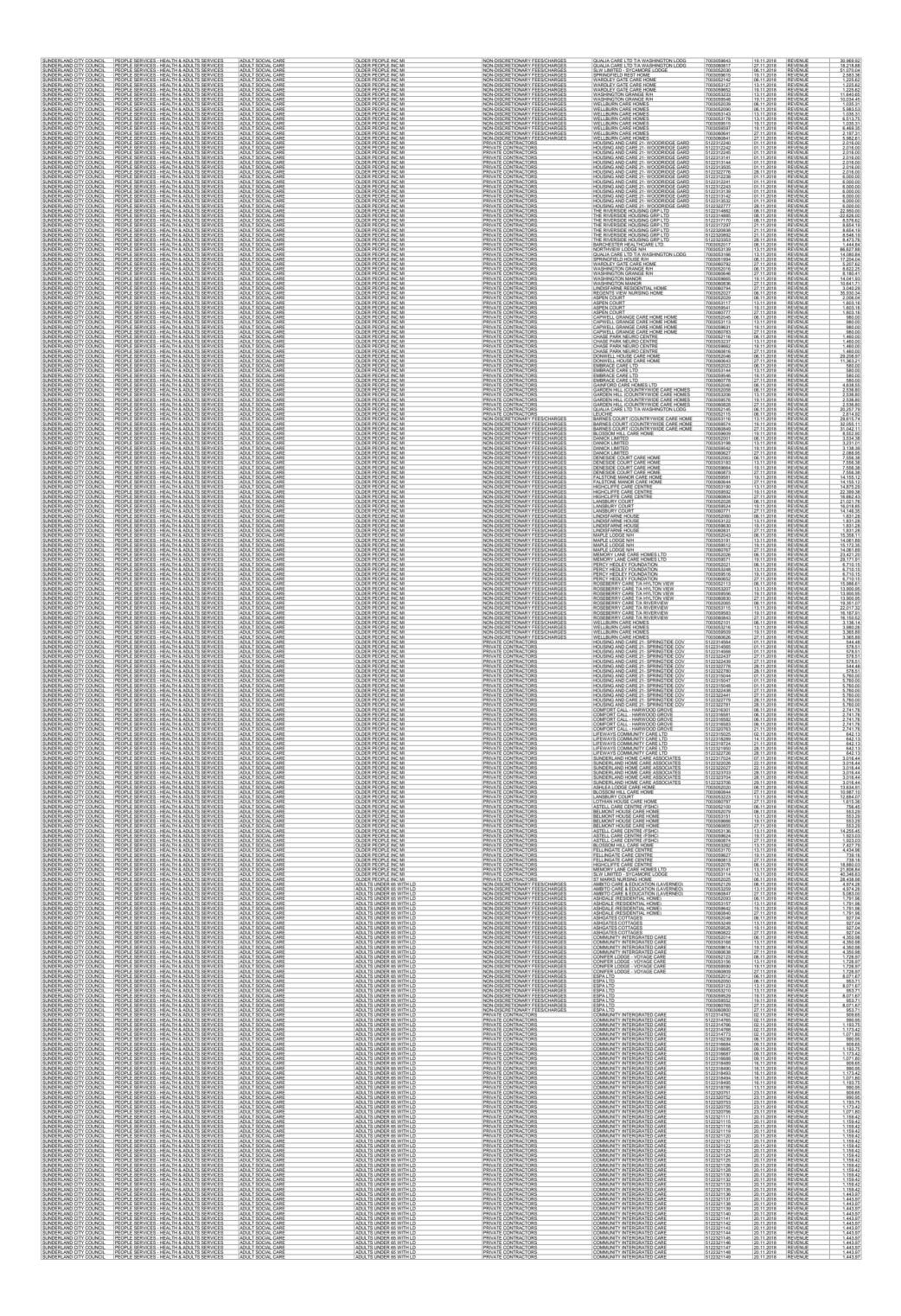


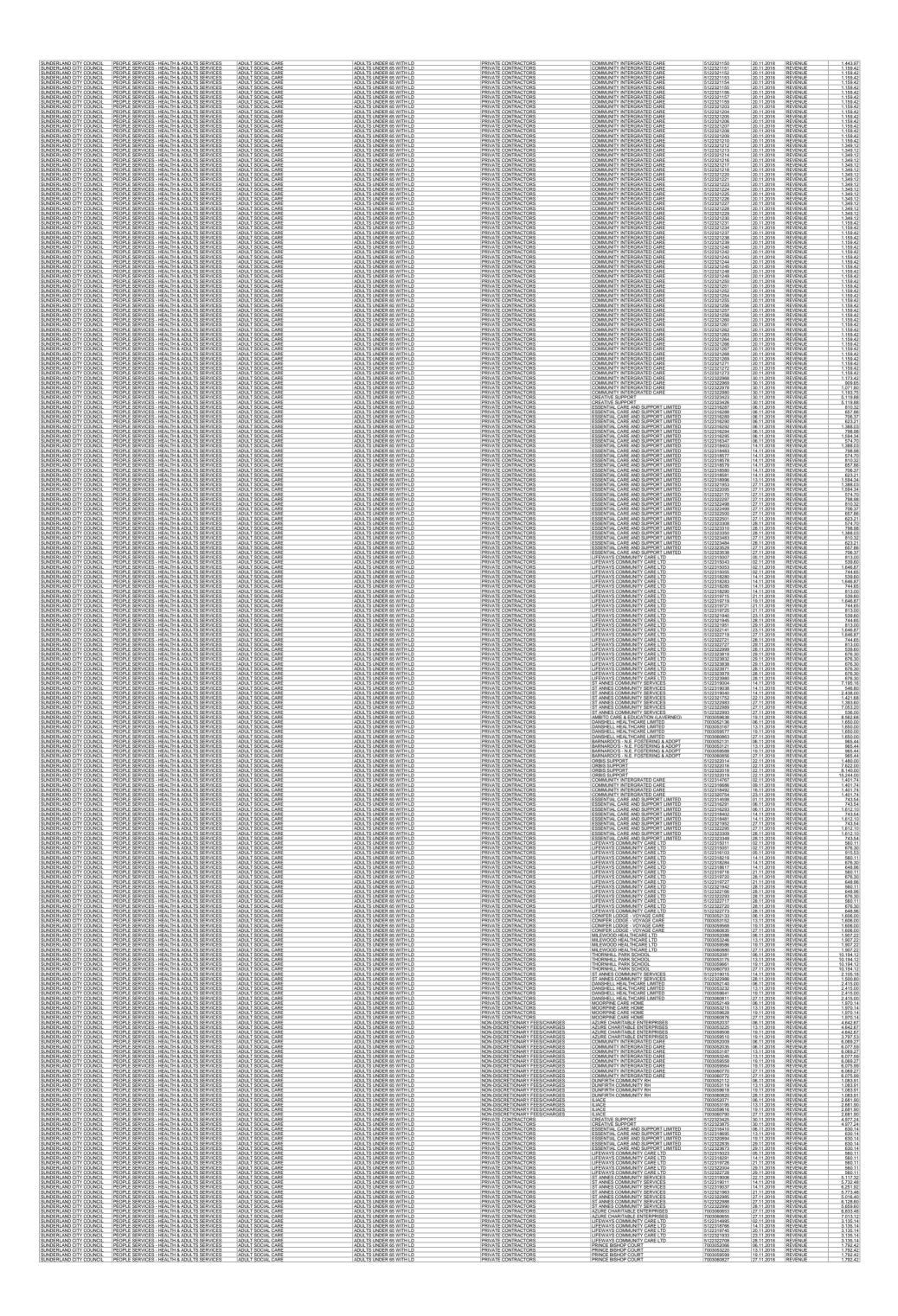


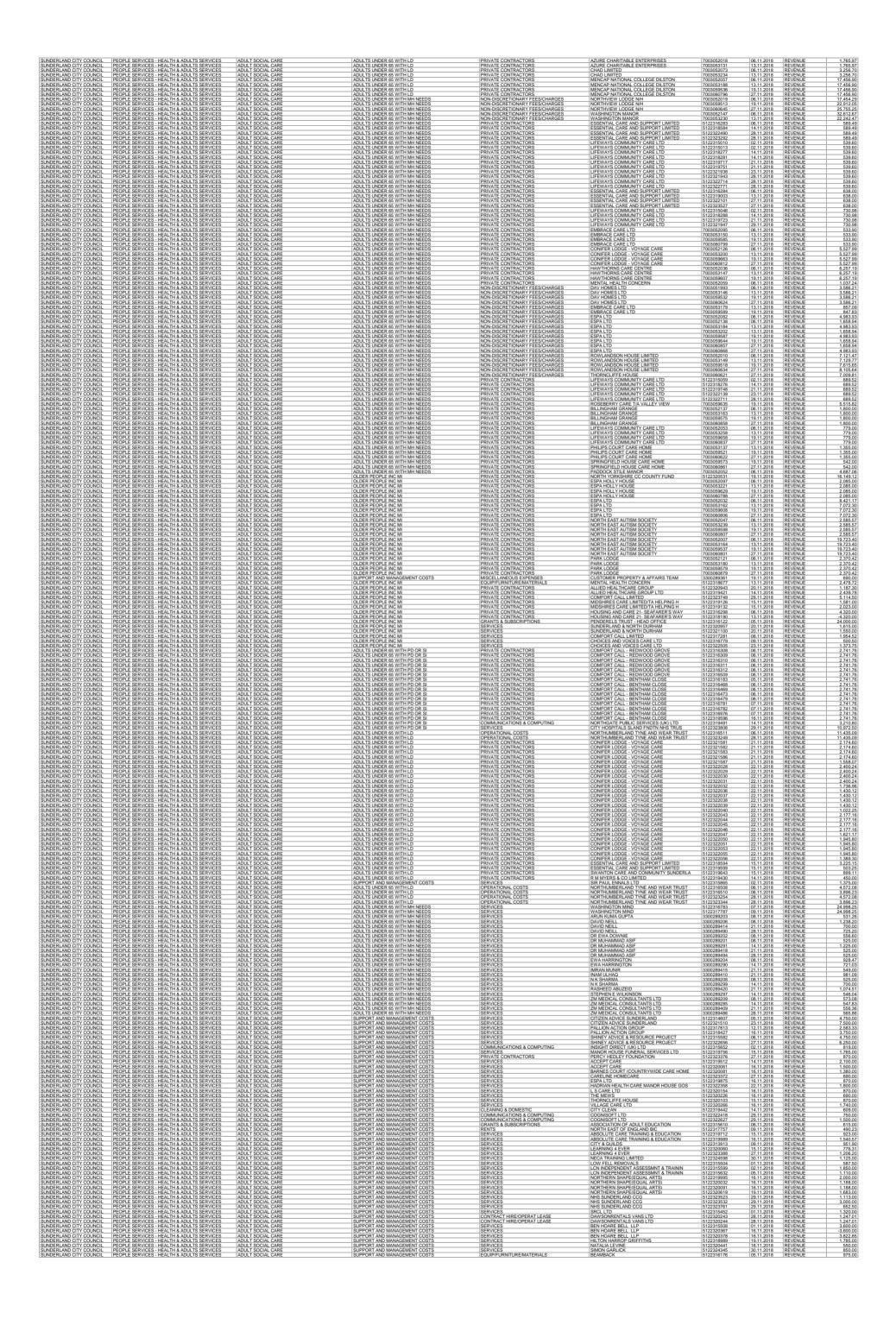


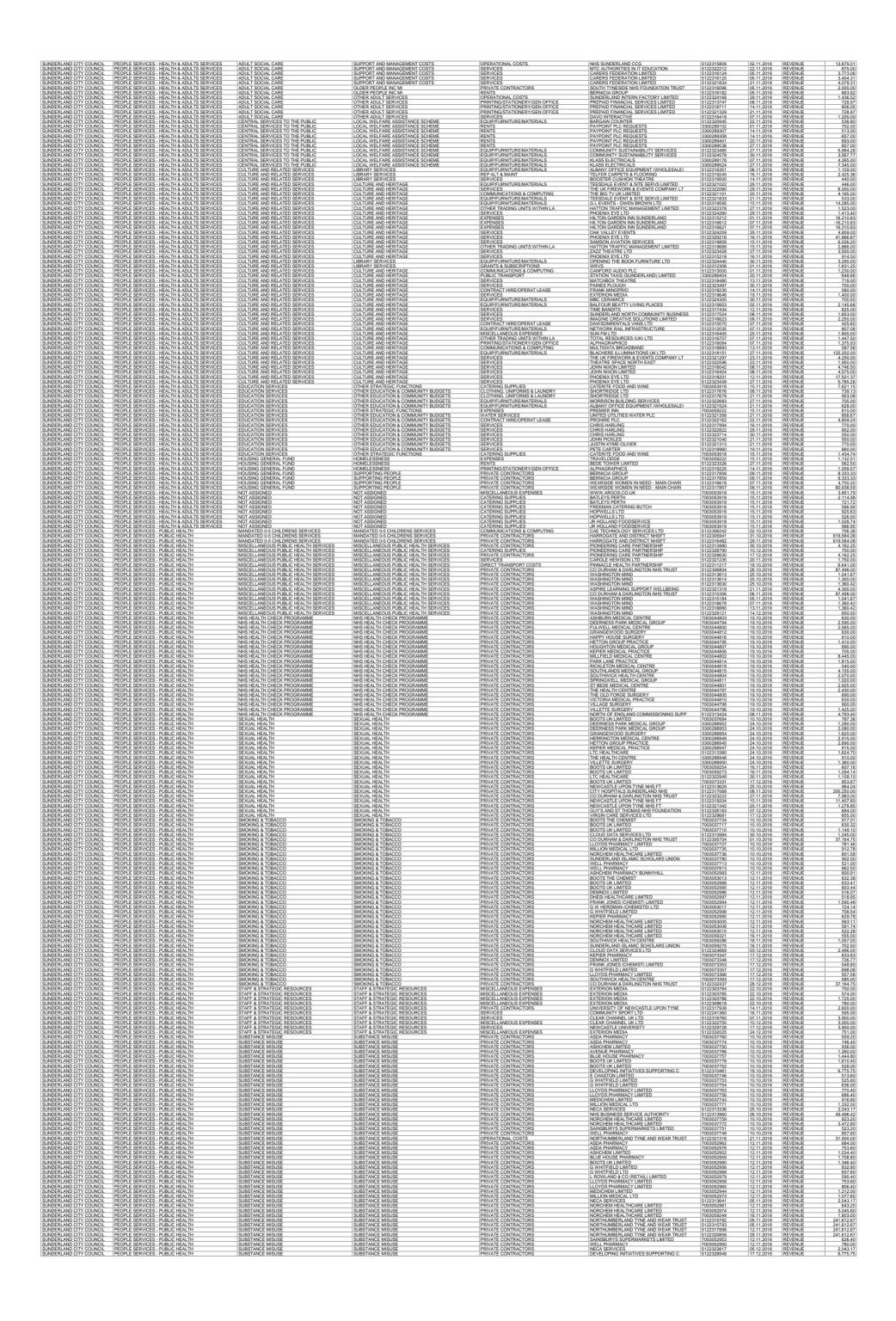


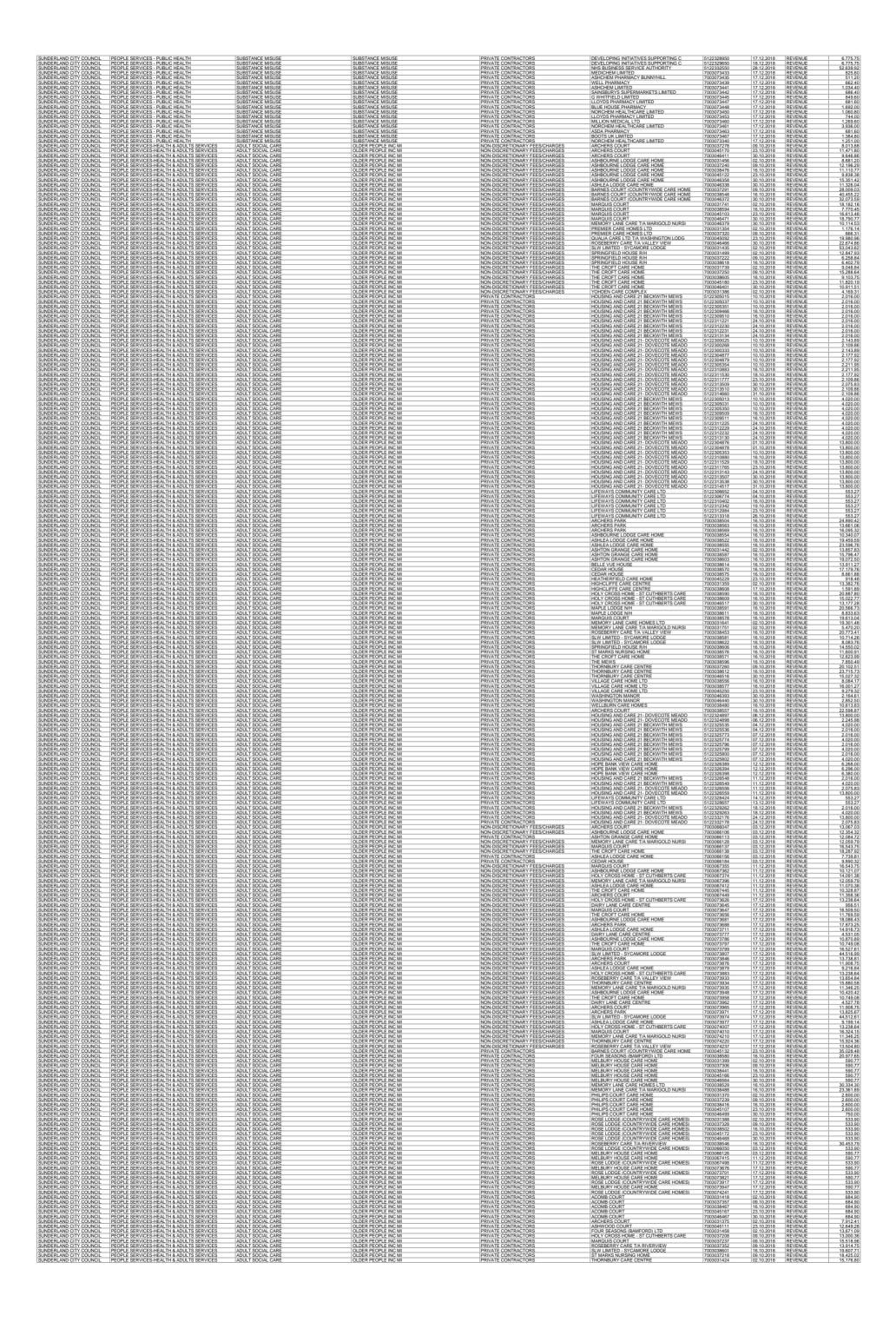


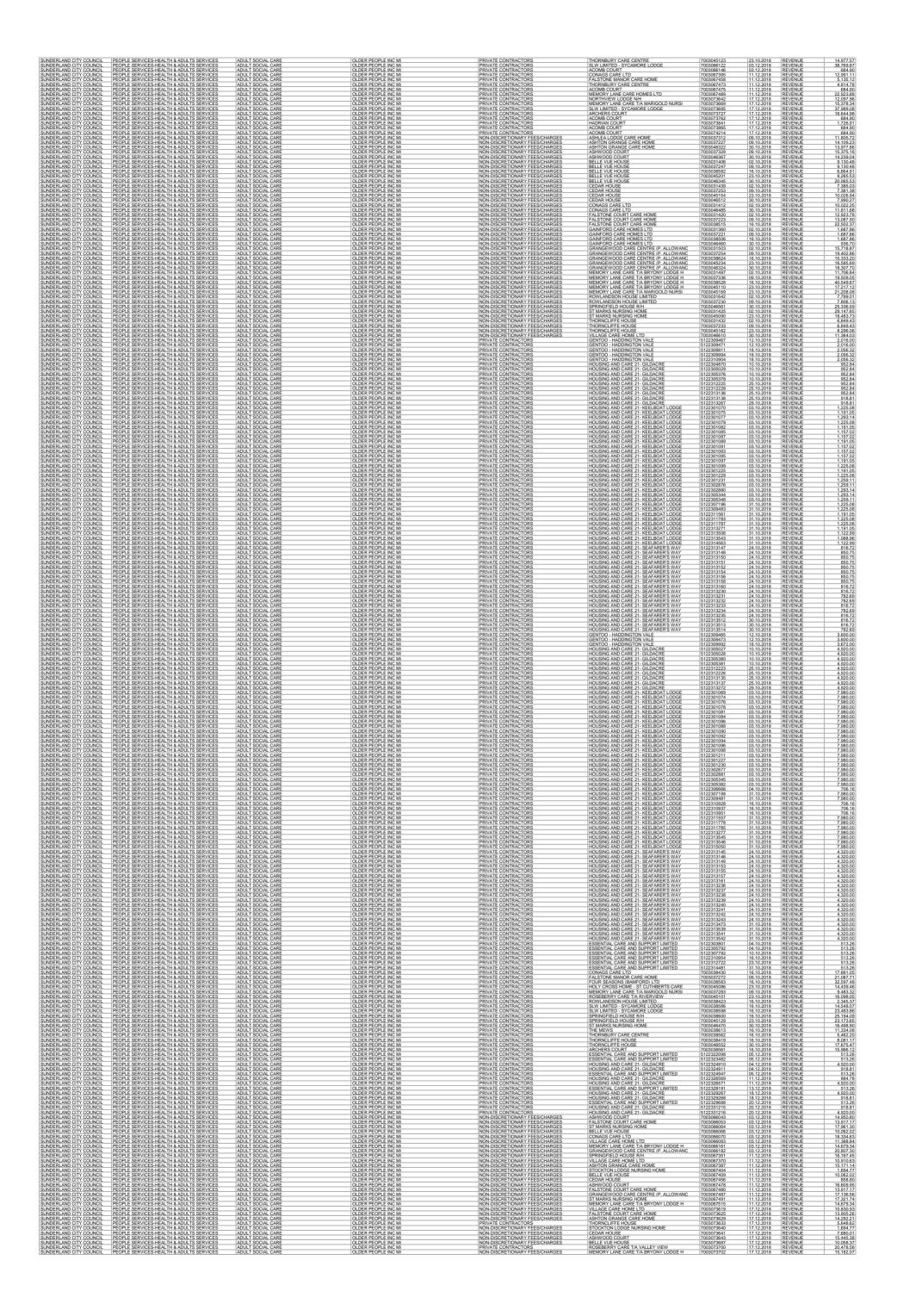


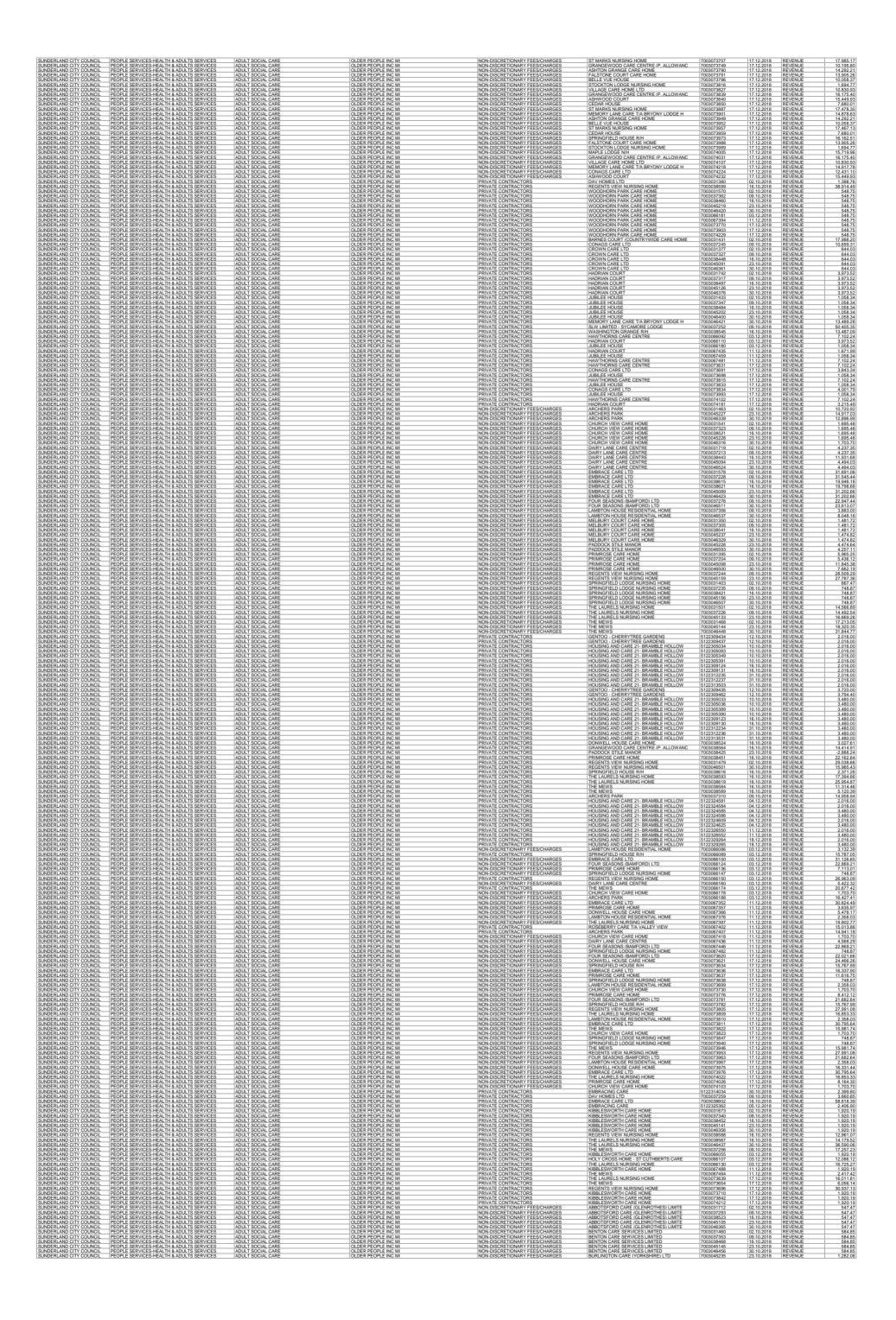


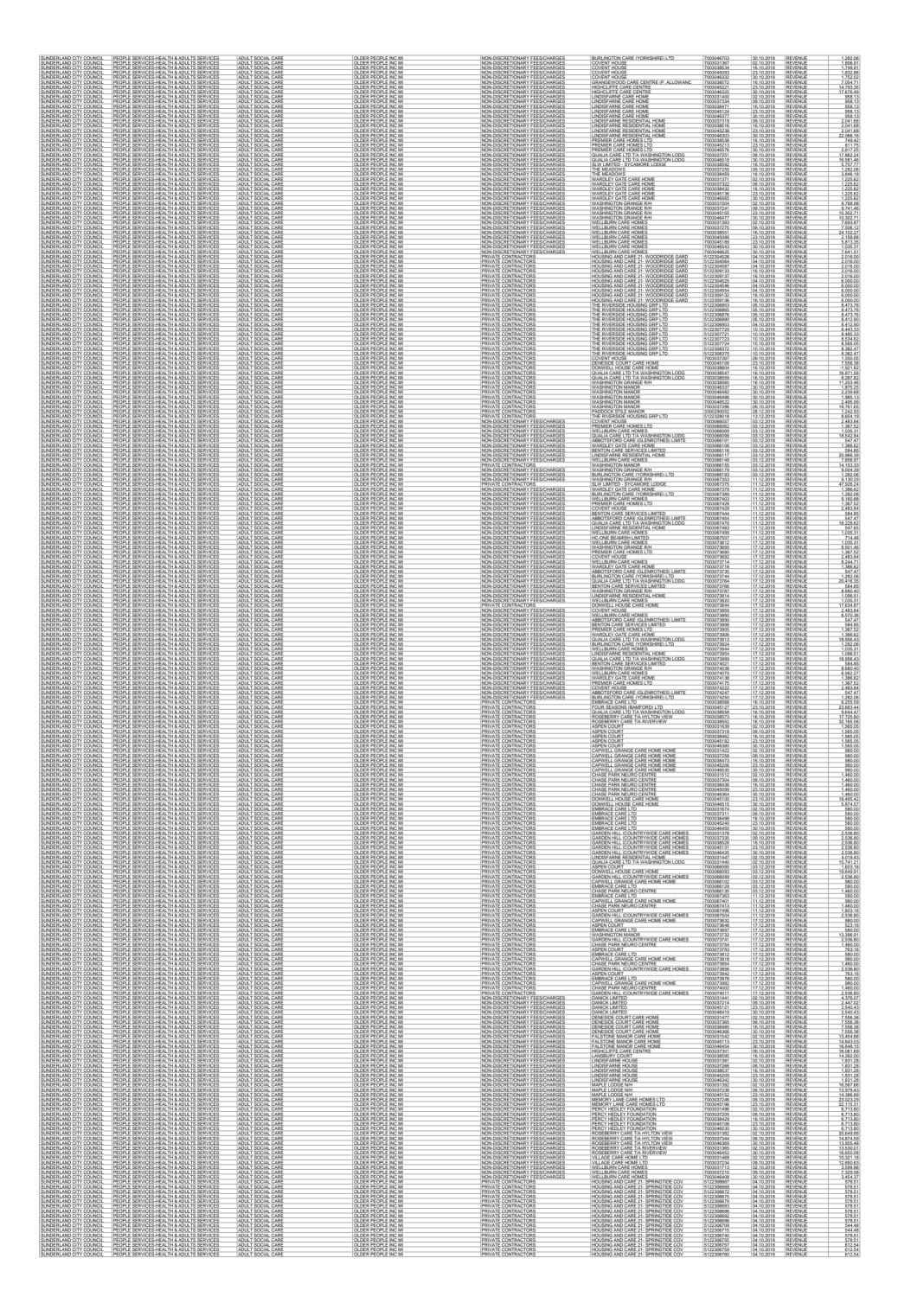


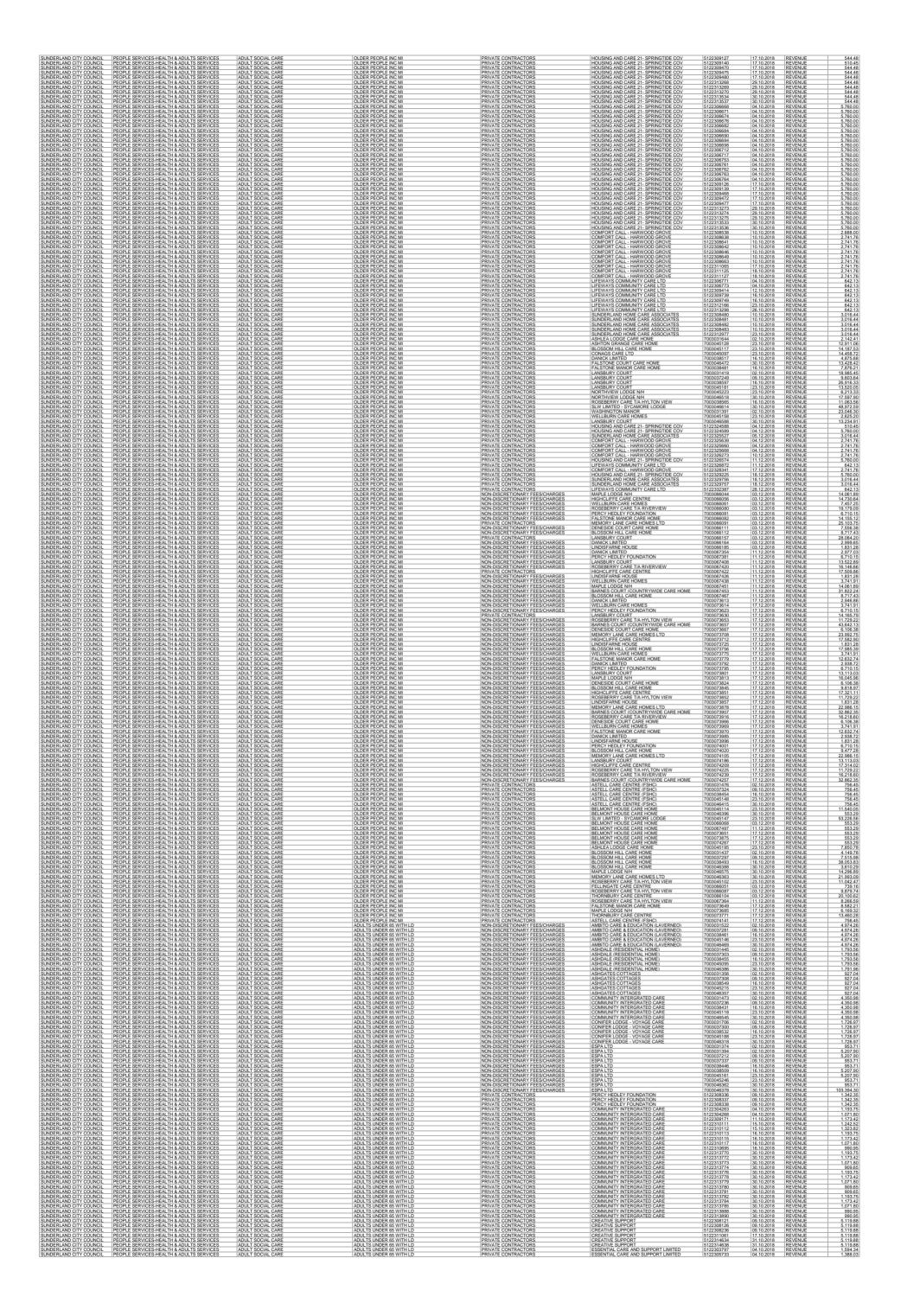


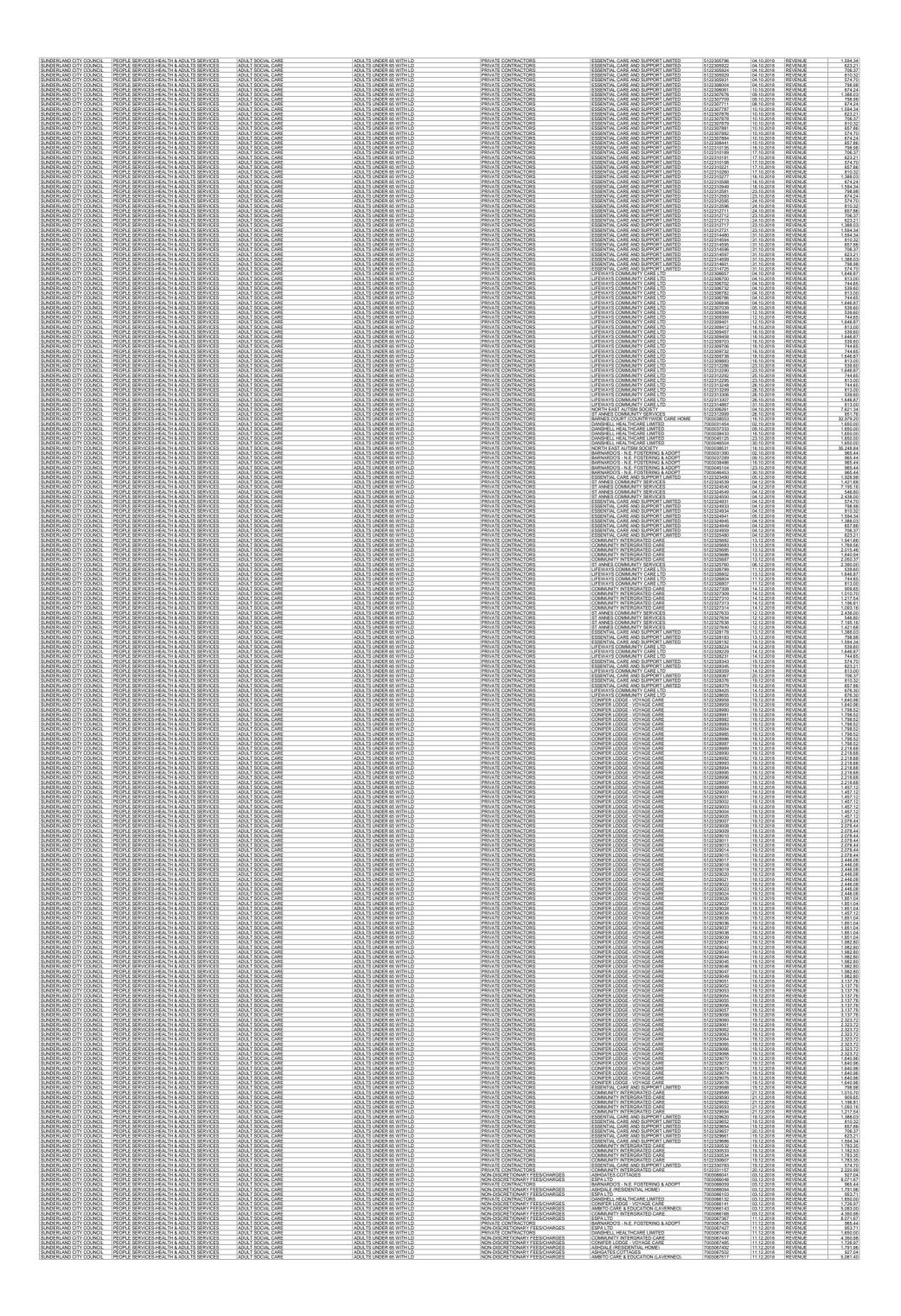


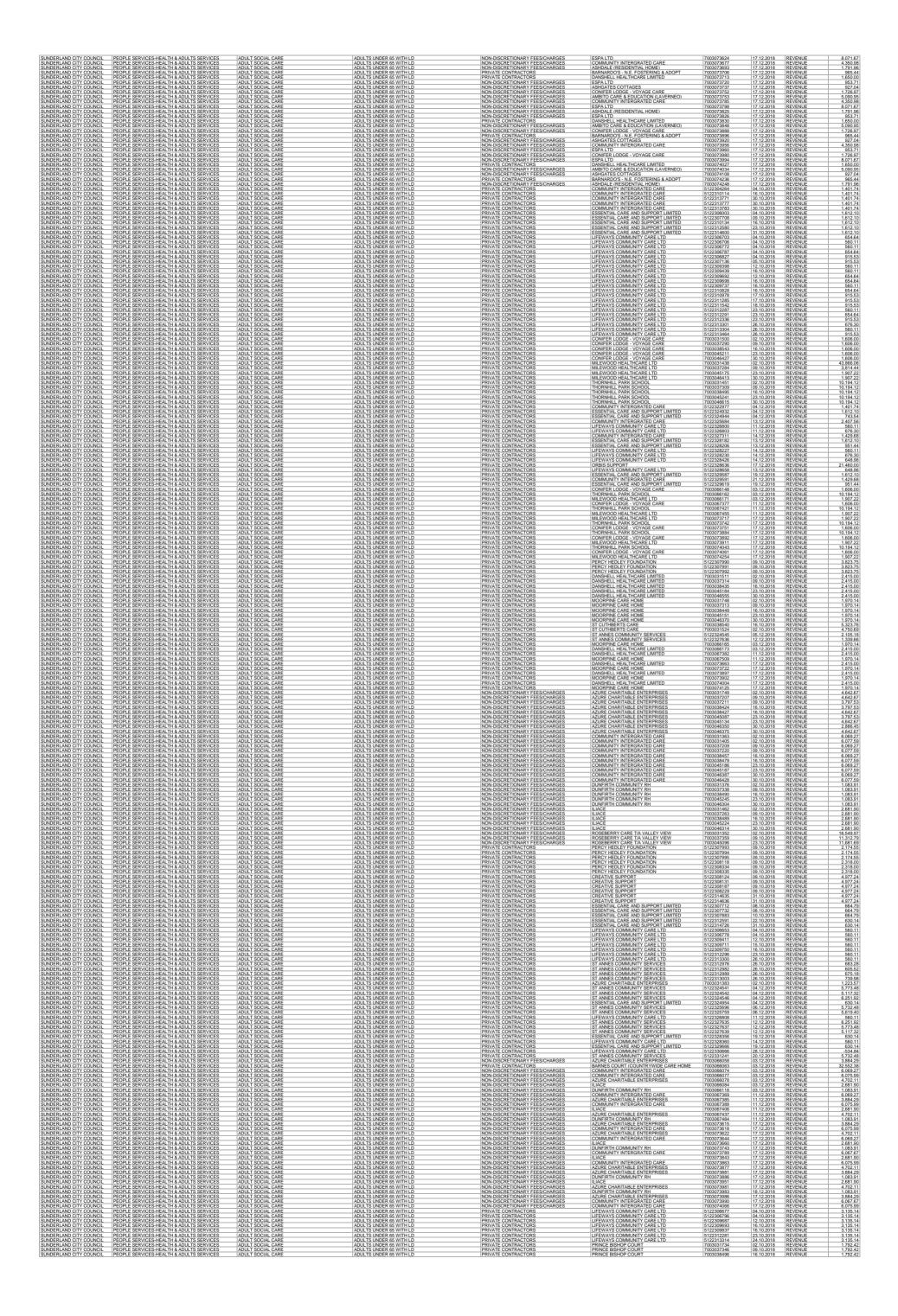


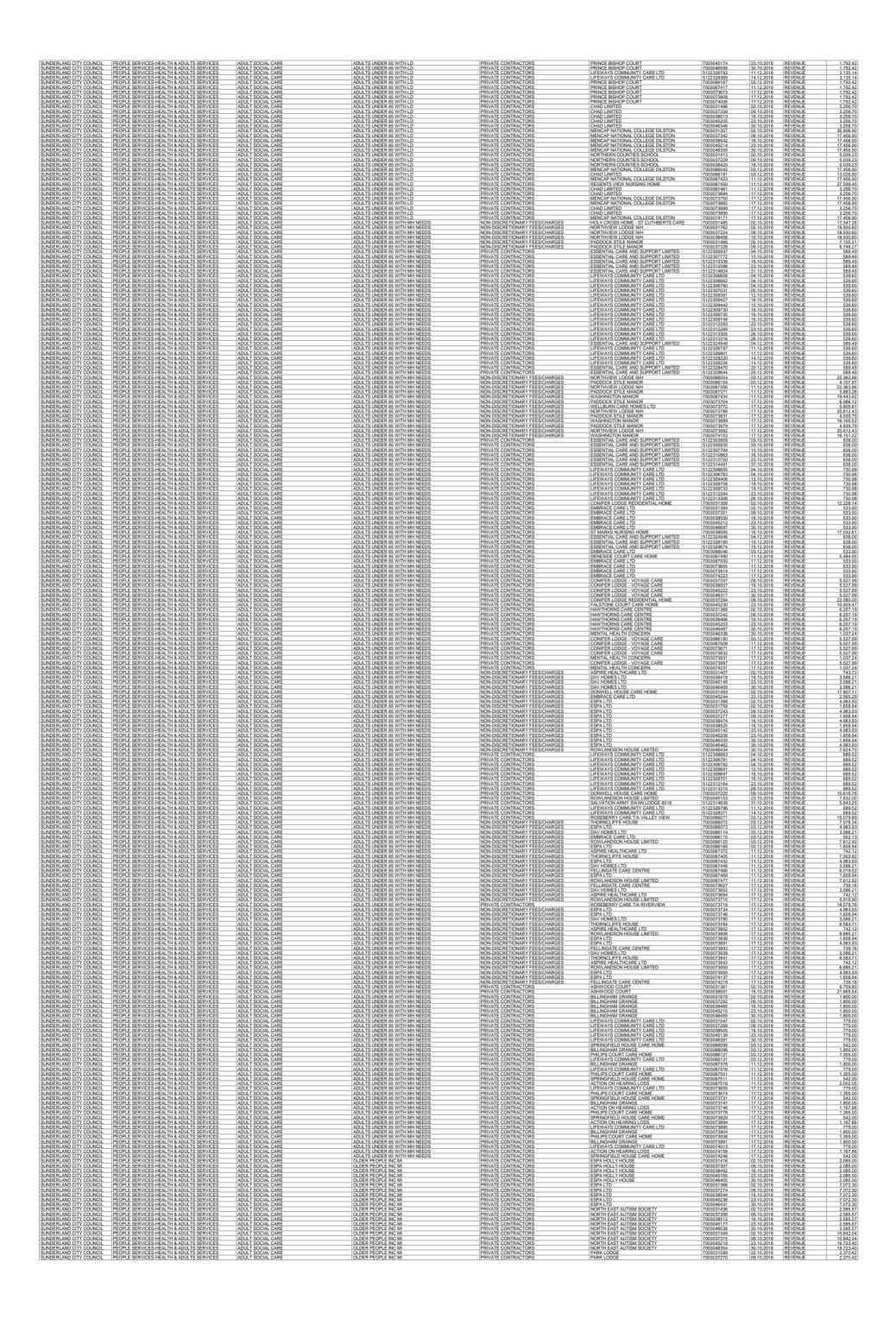


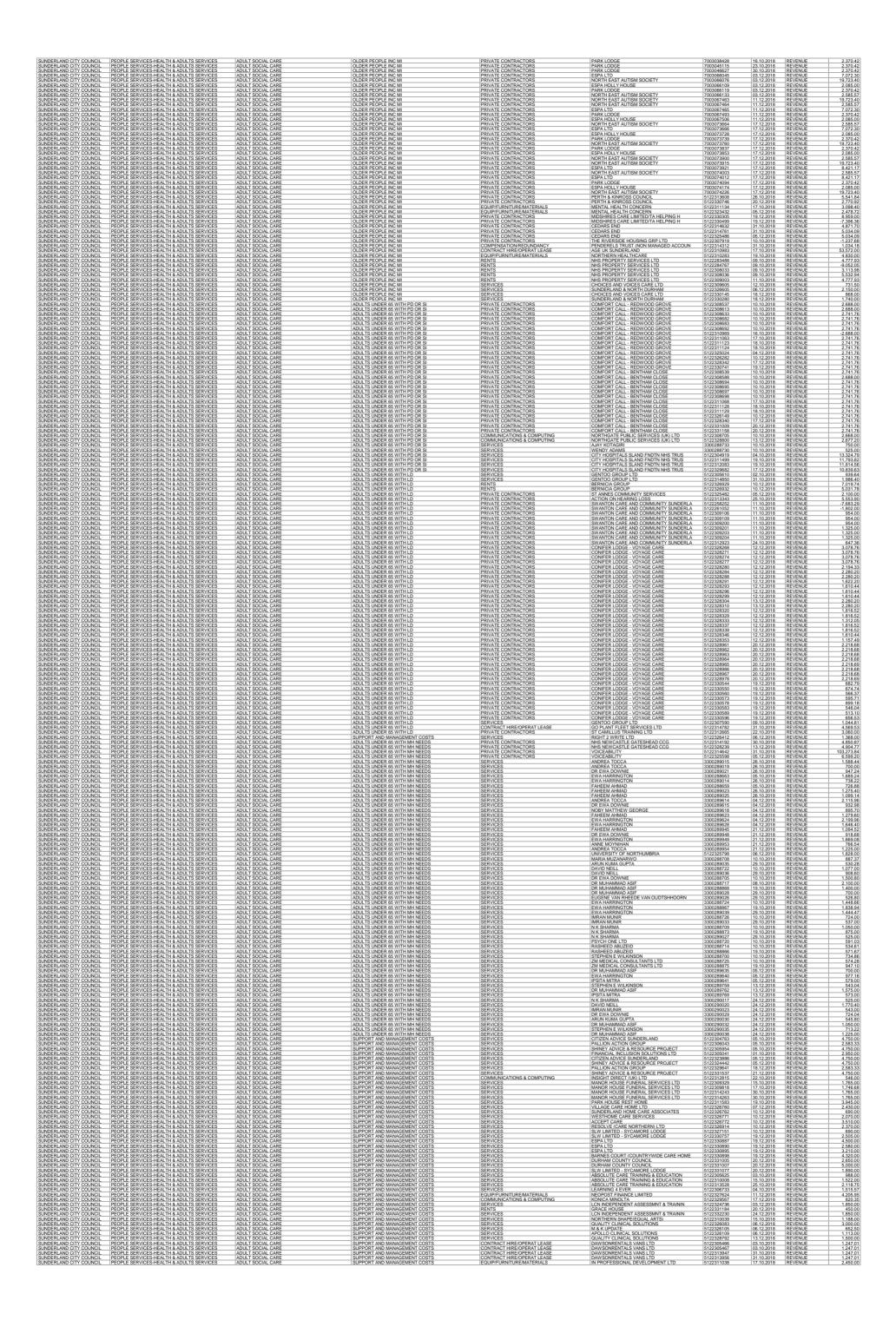


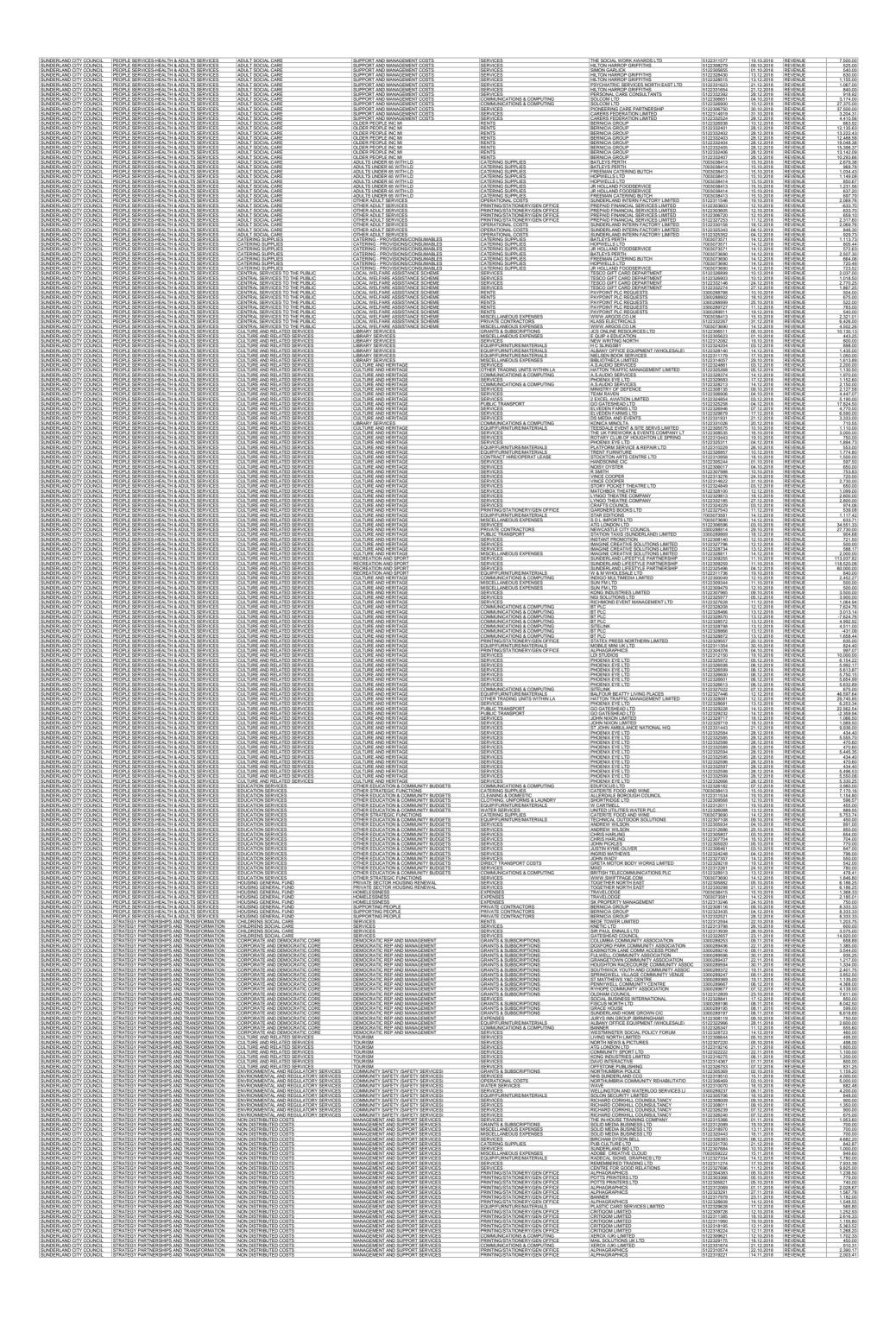


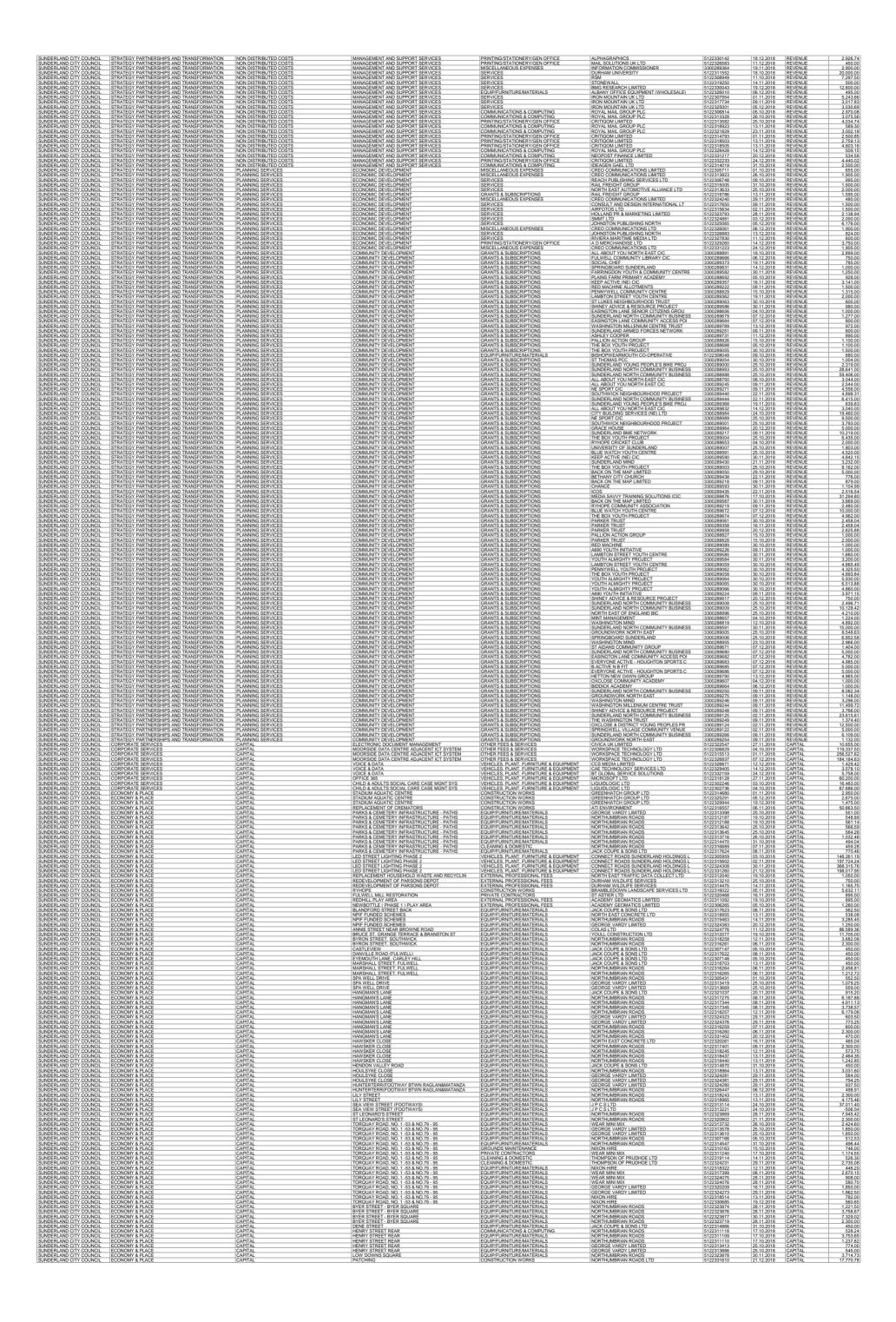


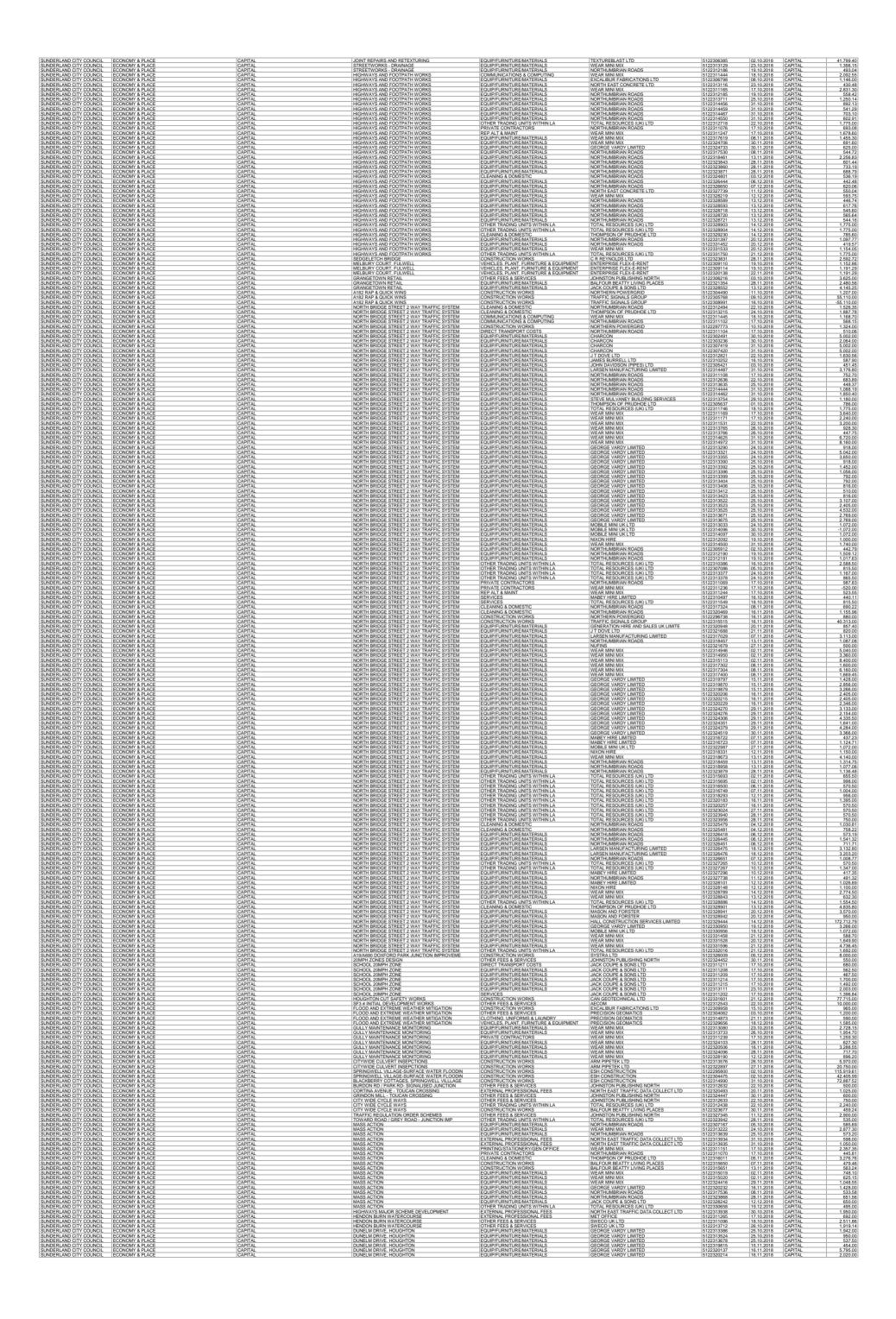


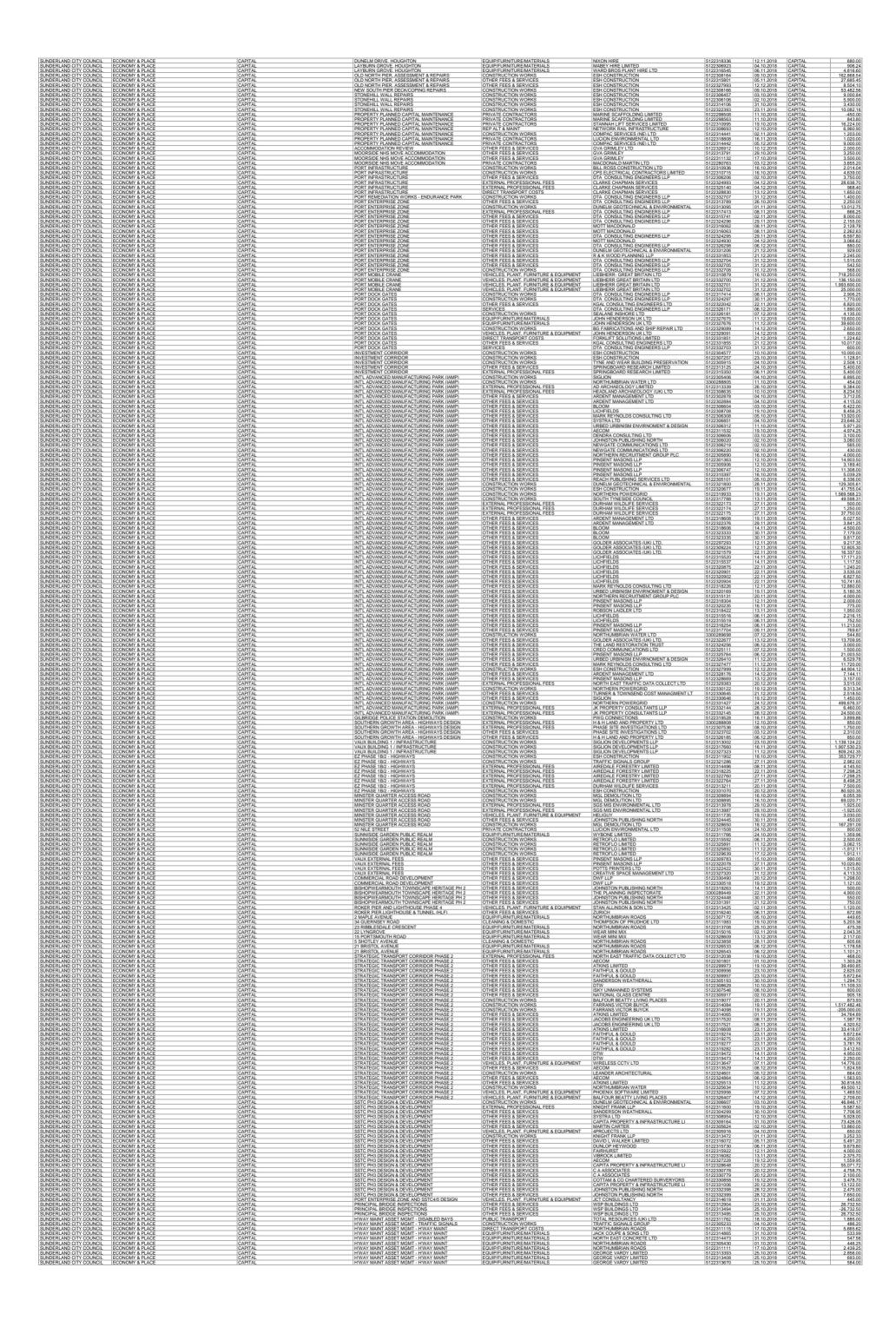












SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITA	HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS LEQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED NORTHIUMBRIAN ROADS THOMPSON OP PRUDHOE LTD THOMPSON OF PRUDHOE LTD JACK COUPE & SONS LTD	5122315534 01.1	0.2018 CAPITAL 545 0.2018 CAPITAL 2.300 1.2018 CAPITAL 1.458 1.2018 CAPITAL 873 1.2018 CAPITAL 450	0.00 3.12
SINDERLAND CITY COUNCIL. ECONOMY & PLACE CAPITAL SINDERLAND CITY COUNCIL. ECONOMY & PLACE SINDERLAND CITY COUNCIL. ECONOMY & PLACE SINDERLAND CITY COUNCIL. ECONOMY & PLACE CAPITAL SINDERLAND CITY COUNCIL. ECONOMY & PLACE CAPITAL CAPITA	HYWAY MANT ASSET MGMT. HYWAY MANT HYWAY MANT ASSET MGMT. HWAY MANT	EQUIPFURNITUREMATERIALS	JACK COUPE & SONS LTD NORTH EAST CONCRETE LTD NORTHLMBRIAN ROADS	5122323741 28.1 5122315860 02.1 5122318248 12.1 5122318249 12.1 5122318967 16.1	12018 CAPITAL 450 12018 CAPITAL 3.919 1.2018 CAPITAL 1.147 1.2018 CAPITAL 1.147 1.2018 CAPITAL 488 1.2018 CAPITAL 3.782 1.2018 CAPITAL 6.140 1.2018 CAPITAL 4.931	0.00 9.72 7.50 8.75 2.52 0.17
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITA	HYWAY MAINT ASSET MGMT - HYWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS IEQUIPFURNITUREMATERIALS	INORTHUMBRIAN ROADS	5122320434 16.1 5122320435 19.1 5122323867 28.1 5122323872 28.1 5122323873 28.1 5122320211 16.1	1.2018 CAPITAL 1.224 1.2018 CAPITAL 4,945 1.2018 CAPITAL 3,773 1.2018 CAPITAL 8.225 1.2018 CAPITAL 4,999 1.2018 CAPITAL 1.550	4.02 5.02 3.73 5.38 9.01
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CA	HWAY MAINT ASSET MGMT - HWAY MAINT	IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED NIXON HIRE	5122324264 29.1 5122324368 29.1 5122324371 29.1 5122324385 29.1 5122318333 12.1	1.2018 CAPITAL 1.550 1.2018 CAPITAL 1.428 1.2018 CAPITAL 603 1.2018 CAPITAL 683 1.2018 CAPITAL 883 1.2018 CAPITAL 834 1.2018 CAPITAL 501 1.2018 CAPITAL 1.221 1.2018 CAPITAL 1.221	3.50 4.00 1.50 1.75 5.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL COUNCIL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITAL COUNCIL CAPITAL COUNCIL ECONOMY & PLACE CAPITAL CAPITAL CAPITAL COUNCIL ECONOMY & PLACE CAPITAL CAPITAL CAPITAL COUNCIL ECONOMY & PLACE CAPITAL	HYWAY MAINT ASSET MGMT: HYWAY MAINT HWAY MAINT ASSET MGMT: HYWAY MAINT HYWAY MAINT ASSET MGMT: HYWAY MAINT	IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS	INORTHUMBRIAN ROADS	5122319497 16.1 5122320804 21.1 5122320805 21.1 5122323861 28.1 5122316263 06.1	1.2018 CAPITAL 2.300 1.2018 CAPITAL 2.30 1.2018 CAPITAL 616 1.2018 CAPITAL 3.695	0.00 0.00 0.00 0.00 0.00 6.99 5.89
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL COUNCIL CONOMY &	HYWAY MAINT ASSET MGMT. HWAY MAINT HWAY MAINT ASSET MGMT. HWAY MAINT	IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS IEQUIP/FURNITURE/MATERIALS	INORTHIJMBRIAN ROADS INORTHIJMBRIAN ROADS INORTHIJMBRIAN ROADS GEORGE VARDY LIMITED GEORGE VARDY LIMITED INORTHIJMBRIAN ROADS JACK COUPE & SONS LTD JACK COUPE & SONS LTD	5122317277 09.1 5122318966 13.1 5122320260 16.1 5122324322 29.1	1.2018 CAPITAL 1.018 1.2018 CAPITAL 2.300 1.2018 CAPITAL 7.489 1.2018 CAPITAL 7.489 1.2018 CAPITAL 8.630 1.2018 CAPITAL 8.630 1.2018 CAPITAL 4.50 2.2018 CAPITAL 4.50 2.2018 CAPITAL 4.50	0.00 9.71 0.50 3.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPI	HYWAY MAINT ASSET MGMT - HWAY MAINT	IEQUIPFURNITUREMATERIALS	INORTHUMBRIAN ROADS INIXON HIRE INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS	5122326652 07.1 5122328147 12.1 5122328590 13.1 5122328600 13.1 5122328601 13.1	2.2018 CAPITAL 972 2.2018 CAPITAL 1.000 2.2018 CAPITAL 851 2.2018 CAPITAL 929 2.2018 CAPITAL 929 2.2018 CAPITAL 1,398 2.2018 CAPITAL 941	2.43 0.00 1.25 9.21 3.71
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL COUNCIL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL COUNCIL CA	HYWAY MAINT ASSET MIGHT. HWAY MAINT HWAY MAINT ASSET MIGHT. HWAY MAINT HWAY MAINT ASSET MIGHT. HWAY MAINT HWAY MAINT ASSET MIGHT. HWAY MAINT HOO SHAME ASSET MIGHT. HWAY MAINT HOO SHAME ASSET MIGHT. HWAY MAINT LED LIGHTING ENERGY EFFICIENCY WORKS GITY CENTRE WAY FIRDING	CONSTRUCTION WORKS	NORTHUMBRIAN ROADS NIXON HIRE NORTHUMBRIAN ROADS TOTHUMBRIAN ROADS TRUFFORM ROGINEERING LTD	5122328915 13.1 5122331404 20.1 5122332011 21.1 5122316099 05.1 5122316272 09.1 5122316209 21.1	2.2018 CAPITAL 436 2.2018 CAPITAL 2.300 2.2018 CAPITAL 525 1.2018 CAPITAL 15.283 1.2018 CAPITAL 17.793	5.40 5.00 5.00 3.50 3.64 5.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL COUNCIL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITAL SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL CAPITAL CAPITAL CAPITAL COUNCIL ECONOMY & PLACE CAPITAL CAPITA	SUNDERLAND RAILWAY STATION CONTRIBUTION SUNDERLAND RAILWAY STATION CONTRIBUTION MARINE WALK TOILET BLOCK, KOPER SEAFRONT TOILET BLOCK, KOPER	CONSTRUCTION WORKS	NETWORK RAIL INFRASTRUCTURE NETWORK RAIL INFRASTRUCTURE RPS CONSULTING SERVICES LTD RPS CONSULTING SERVICES LTD RPS CONSULTING SERVICES LTD ACT CONSTRUCTION SERVICES LEANDER ARCHITECTURAL	5122311185 31.1 5122313682 31.1 5122313704 31.1 5122329809 17.1 5122323422 29.1	1.2018 CAPITAL 7.130 1.2018 CAPITAL 23.98 1.2018 CAPITAL 22.047 0.2018 CAPITAL 4.600 0.2018 CAPITAL 4.600 0.2018 CAPITAL 4.600 0.2018 CAPITAL 4.00 2.2018 CAPITAL 8.765 1.2018 CAPITAL 4.70	0.00 0.00 0.00 5.20 7.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE CAPITAL SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL SUNDERLAND CITY	SEAFRONT TOILET REFURBISHMENT SEAFRONT TOILET REFURBISHMENT HETTON DOWNS (EP) HETTON DOWNS (EP) FOR TO CASTLE PHASE 2 HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES CONSTRUCTION WORKS OTHER FEES & SERVICES	SUNTER LTD ID PARTNERSHIP-NORTHERN CELLCM BURO FOUR PROJECT SERVICES LIMITED REDMAN DESIGN ASSOCIATES WILLIAM BIRCH & SONS LTD REDMAN DESIGN ASSOCIATES	5122315955 12.1 5122310855 16.1 5122312866 24.1 5122322693 30.1 5122323180 30.1	1.2018 CAPITAL 192.435 1.2018 CAPITAL 984	0.00 3.00 0.00 4.35 5.05 4.35
SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES A SERVICES VEHICLES, PLAIT, FURNITURE & EQUIPMENT OTHER FEES & SERVICES EXTERNAL PROFESSIONAL FEES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES EXTERNAL PROFESSIONAL FEES	CURIOSITY CREATIVE CIC BOWYES RAIL WAY ICONIC CONSULTING INORTHERN ARCHAELOGICAL ASSOCIATES L. THORNTON - FIRKIN LIP	5122323849 12.1 5122324772 04.1 5122327344 14.1 5122331035 20.1 5122331056 20.1 5122331067 20.1 5122331064 20.1	2.2018 CAPITAL 18.622 2.2018 CAPITAI 2.400	5.00 2.78 0.00 0.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	ITALL SHIPS RACE TALL SHIPS RACE TALL SHIPS RACE PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS	ICONSTRUCTION WORKS OTHER FEES & SERVICES OTHER FEES & SERVICES IEXTERNAL PROFESSIONAL FEES OTHER FEES & SERVICES OTHER FEES & SERVICES	INORT INERT ARCHAELOSICAL ASSOCIATES L P & D. ENVIRONMENTAL CARTER JONAS MARINE MANAGEMENT ORGANISATION AD ARCHAEOLOGY LIMITED GLEEDS MANAGEMENT SERVICES LTD ROBINSON LOW FRANCIS (RLF) ROBINSON LOW FRANCIS (RLF) ROBINSON LOW FRANCIS (RLF)	5122311172 26.1 5122306072 02.1 5122310403 16.1 5122306950 04.1 5122316739 14.1	0.2018 CAPITAL 36,270 0.2018 CAPITAL 4,500 0.2018 CAPITAL 906 0.2018 CAPITAL 3,050 1.2018 CAPITAL 39,000 1.2018 CAPITAL 747	0.13 0.00 6.50 0.00 0.00 7.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS SUNDERLAND MUSEUM AND WINTER GARDEN IMPS	OTHER FEES & SERVICES OTHER FEES & SERVICES CONSTRUCTION WORKS CONSTRUCTION WORKS OTHER FEES & SERVICES PRIVATE CONTRACTORS CONSTRUCTION WORKS CONSTRUCTION WORKS EQUIPP/FURNITURE/MATERIALS	IROSINSON LOW FRANCIS (REF) ROSINSON LOW FRANCIS (REF) WILLIAMS DESIGN ASSOCIATES LTD WILLIAMS DESIGN ASSOCIATES LTD LARGE FORMAT UK ASK 4 GLASS & GLAZING LIMITED WILLIAMS DESIGN ASSOCIATES LTD WILLIAMS DESIGN ASSOCIATES LTD MACDONALD MARTIN LTD	5122320275 21.1 5122308265 09.1 5122308294 09.1	1.2018 CAPITAL 13.022 0.2018 CAPITAL 8.460 0.2018 CAPITAL 4.240 0.2018 CAPITAL 2.459 0.2018 CAPITAL 550	2.50 0.00 0.00 9.00 0.00 0.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	SUNDERLAND MUSEUM AND WINTER GARDEN IMPS	IEQUIPFURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT	MACDONAL D MARTIN LTD ACT CONSTRUCTION SERVICES JC MAINTENANCE SERVICES LTD BRISBAY PLASTICS BRISBAY PLASTICS INSER AVERSE LTD	5122322369 23.1 5122315707 02.1 5122320676 19.1 5122322609 27.1 5122322610 27.1 5122319925 15.1	1.2018 CAPITAL 750 1.2018 CAPITAL 28.500 1.2018 CAPITAL 17.222 1.2018 CAPITAL 434 1.2018 CAPITAL 437 1.2018 CAPITAL 532	0.00 0.00 2.70 4.40 7.40 2.47
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	SUNDERLAND MUSEUM AND WINTER GARDEN IMPS SUNDERLAND MUSEUM AND WINTER GARDEN IMPS SUNDERLAND MUSEUM AND WINTER GARDEN IMPS OLOGICAL SUNDERLAND OXCLOSE NUSESRY	PRIVATE CONTRACTORS VEHICLES, PLANT, FURNITURE & EQUIPMENT	IWILLAMS DESIGN ASSOCIATES LTD DEARNLEYS LIMITED ACT CONSTRUCTION SERVICES LOW ENERGY LIGHTING SOLUTIONS LTD GENTOO GROUP LTD LOW ENERGY LIGHTING SOLUTIONS LTD RHODAR LIMITED NORTHERN POWERGRID	5122329522 17.1 5122306227 02.1 5122302036 13.1 5122323771 28.1 5122317538 15.1	2.2018 CAPITAL 14,551 0.2018 CAPITAL 9,069 1.2018 CAPITAL 1.200 1.2018 CAPITAL 1.434 1.2018 CAPITAL 1.434	7.49 1.81 9.29 0.00 4.96
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL COUNCIL PEOPLE SERVICES COUNCIL PEOPLE SERVICES COUNCIL PEOPLE COUNCIL PEOPLE SERVICES COUNCIL PEOPLE COUNCIL	HYLTON REDHOUSE NURSERY ELECTRICAL WORKS MALBOROUGH PRIMARY SCHOOL SEABURN DENE PRIMARY - NURSERY EAST HERRINGTON PRIMARY SOUTHWICK PRIMARY BANNES JUNIOR SCHOOL SPRINGWELL VILLAGE PRIMARY EAST RAINTON PRIMARY	CONSTRUCTION WORKS CONSTRUCTION WORKS	NORTHERN CONSTRUCTION SOLUTIONS ACT CONSTRUCTION SERVICES ACT CONSTRUCTION SERVICES ACT CONSTRUCTION SERVICES H MALONE & SONS LTD INTEGRAL INTEGRAL	5122306090 02.1 5122313178 24.1 5122307266 05.1 5122307265 05.1 5122319158 14.1 5122331359 20.1	0.2018 CAPITAL 1.998 0.2018 CAPITAL 4.488 0.2018 CAPITAL 3.127	8.27 8.32 7.17 4.10 4.06
SUNDERLAND CITY COUNCIL. PEOPLE SERVICES AGPTIA. SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPTIA.	BARMSTON PRIMARY SEABURN DENE PRIMARY MILL HILL PRIMARY MILL HILL PRIMARY MILL SHIGHT MILL SHIGHT MILL SHIGHT WESSINGTON PRIMARY WESSINGTON PRIMARY	ICONSTRUCTION WORKS CONSTRUCTION WORKS	INTEGRAL INTEGRAL BRIMS CONSTRUCTION LTD BRIMS CONSTRUCTION LTD BRIMS CONSTRUCTION LTD UPNORTH ENGINEERING SERVICES LTD UIPNORTH ENGINEERING SERVICES LTD	5122314739 31.1 5122319776 15.1 5122316111 05.1 5122325228 04.1 5122331881 21.1 512230654 05.1 5122308919 11.1	0.2018 CAPITAL 5.824 1.2018 CAPITAL 7.734 1.2018 CAPITAL 121.509 CAPITAL 121.509 CAPITAL 46.328 CAPITAL 6.562 0.2018 CAPITAL 7.888 CAPITAL 8.30 CAPITAL	4.19 4.52 9.26 8.62 2.19 8.16
SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL	WESSINGTON PRIMARY WESSINGTON PRIMARY BARNES JUNIOR SCHOOL LAME TON PRIMARY LAME TON PRIMARY ASBESTOS MANAGEMENT ASBESTOS MANAGEMENT ACCESS EQUIPMENT	CONSTRUCTION WORKS EXTERNAL PROFESSIONAL FEES CONSTRUCTION WORKS CONSTRUCTION WORKS PRIVATE CONTRACTORS PRIVATE CONTRACTORS VEHICLES PLANT FURNITURE & EQUIPMENT	IHODGSON SAYERS LTD RHODAR LIMITED NORTHERN BEAR BUILDING SERVICES GENTOO GROUP LTD LUCION ENVIRONMENTAL LTD LUCION ENVIRONMENTAL LTD SMIRTHWAITE LTD	5122321818 22.1 5122317354 09.1 5122305990 18.1	1.2018 CAPITAL 88,613 1.2018 CAPITAL 8,185 0.2018 CAPITAL 11.237 0.2018 CAPITAL 10.720 0.2018 CAPITAL 1.200	3.53 5.00 7.93 0.62
SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL SUNDERLAND CITY COUNCIL. PEOPLE SERVICES SUNDERLAND CITY COUNCIL. PEOPLE SERVICES SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL SUNDERLAND CITY COUNCIL. PEOPLE SERVICES CAPITAL	IACCESS EQUIPMENT ACCESS EQUIPMENT EAW AND CONDITION SURVEYS BLACKFELL PRIMARY VACANT SCHOOL SITES MISCELLANEOUS VACANT SCHOOL SITES MISCELLANEOUS SUNNINGDALE SCHOOL SPRINGWELL DENE SCHOOL	VEHICLES, PLANT, FURNITURE & GOUIPMENT VEHICLES, PLANT, FURNITURE & GUIPMENT CONSTRUCTION WORKS CONSTRUCTION WORKS LEXTERNAL PROFESSIONAL FEES LEXTERNAL PROFESSIONAL FEES LEQUIPFURNITURE/MATERIALS	IVIDA GLOBAL IVIDA GLOBAL IMACDONALD MARTIN LTD LOW ENERGY LIGHTING SOLUTIONS LTD DOAVID BRIEN SURVEYING LTD DURHAM WILDLIFE SERVICES ACT CONSTRUCTION SERVICES	5122305918 10.1 5122311822 09.1 5122325965 07.1 512231543 24.1 5122305191 04.1 5122314468 14.1	0.2018 CAPITAL 2.578 1.2018 CAPITAL 3.318 2.2018 CAPITAL 750 0.2018 CAPITAL -555 0.2018 CAPITAL 540 1.2018 CAPITAL 875 0.2018 CAPITAL 875	3.00 3.00 5.00 5.00 5.00 5.00 3.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	SPRINGWELL DENE SCHOOL MAPLEWOOD SCHOOL DEMOLITION OF FORMER MAPLEWOOD SCHOOL DERWENT HILL CAMPING POD DERWENT HILL BUNKHOUSE DERWENT HILL BUNKHOUSE INTRODUCTION OF ELEC HCARE MONITOR SYS INTRODUCTION OF ELEC HCARE MONITOR SYS	CONSTRUCTION WORKS CONSTRUCTION WORKS EXTERNAL PROFESSIONAL FEES	JOHN CULLERTON & SONS LIMITED DUNELM GEOTECHNICAL & BENVROMMENTAL LUCION ENVIRONMENTAL LTD ROSE BANK SAWMILL LIMITED DURHAM WILDLIFE SERVICES FAIRHURST HAS TECHNOLOGY LTD HAS TECHNOLOGY LTD	5122308630 10.1 5122319549 23.1 5122327188 14.1 5122314486 27.1 5122313426 25.1 5122305038 01.1	0.2018 CAPITAL 675 1.2018 CAPITAL 4,800 2.2018 CAPITAL 1,231 1.2018 CAPITAL 3,390 0.2018 CAPITAL 1,425	5.00 0.00 1.56 0.00 5.00 2.84
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL	INTRODUCTION OF ELEC HCARE MONITOR SYS DEFENT HOMES	VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT OTHER FEES & SERVICES	IHAS TECHNOLOGY LTD IHAS TECHNOLOGY LTD SUNDERLAND HOME CARE ASSOCIATES HETTON HOME CARE SERVICES IHAS TECHNOLOGY LTD ITHE FIVE LAMPS ORGANISATION	5122308282 09.1 5122313606 25.1 5122316601 07.1 5122323937 28.1 5122322300 22.1 5122320116 16.1	0.2018 CAPITAL 3.218 0.2018 CAPITAL 7.589 1.2018 CAPITAL 1.194 1.2018 CAPITAL 1.194 1.2018 CAPITAL 7.937 1.2018 CAPITAL 16.795	4.00 8.40 9.28 4.00 4.00 7.16 5.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL SUNDERLAND CITY COUNCIL PEOPLE SERVICES CAPITAL SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORMATION CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE ENERGY MASTERPLAN & FEASIBILITY ASS DECC	GRANTS OTHER FEES & SERVICES OTHER FEES & SERVICES	IAGE UK SUNDERLAND IR HENVIROMMENTAL LTD BURO HAPPOLD LTD	5122316477 09.1 5122315014 13.1 5122316085 30.1	1.2018 CAPITAL 16.795 1.2018 CAPITAL 20.000 1.2018 CAPITAL 2.613 1.2018 CAPITAL 10,250	3.00