Local Authority	Directorate	Service Area	Service Division	Expense Type	Supplier Name Tra
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	ELECTIONS ELECTIONS	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	ROYAL MAIL GROUP PLC 512 ROYAL MAIL GROUP PLC 512 ELECTRAL BEFORM OF DWICES 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	PRINTING/STATIONERY/GEN OFFICE	ELECTORAL REFORM SERVICES 512 ELECTORAL REFORM SERVICES 512 ELECTORAL REFORM SERVICES 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	PRINTING/STATIONERY/GEN OFFICE	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	PRINTING/STATIONERY/GEN OFFICE	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	COMMUNICATIONS & COMPUTING	ROYAL MAIL GROUP PLC 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC		COMMUNICATIONS & COMPUTING	ROYAL MAIL GROUP PLC 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	COMMUNICATIONS & COMPUTING PRINTING/STATIONERY/GEN OFFICE	ROYAL MAIL GROUP PLC 512 ELECTORAL REFORM SERVICES 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	PRINTING/STATIONERY/GEN OFFICE	ELECTORAL REFORM SERVICES 512 ELECTORAL REFORM SERVICES 512 SHAW & SONS LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	PRINTING/STATIONERY/GEN OFFICE	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	ELECTIONS	EQUIP/FURNITURE/MATERIALS	
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	ELECTIONS LOCAL TAX COLLECTION	SERVICES COMMUNICATIONS & COMPUTING	SHAW & SONS LIMITED 512 THE ASSOCIATION OF ELECTORAL ADMIN 512 CIVICA UK LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL TAX COLLECTION	GRANTS & SUBSCRIPTIONS	IRRV 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL TAX COLLECTION	SERVICES	CIPFA BUSINESS LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL TAX COLLECTION	COMMUNICATIONS & COMPUTING	CIVICA UK LIMITED 512 ZEBRA TRAINING SERVICES LTD 512 MAZARS LLP 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL TAX COLLECTION	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CORPORATE AND DEMOCRATIC CORE	CORPORATE MANAGEMENT	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CORPORATE AND DEMOCRATIC CORE		SERVICES	MAZARS LLP 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	CORPORATE AND DEMOCRATIC CORE		SERVICES	MAZARS LLP 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	ENERGY COSTS	NPOWER NORTHERN LIMITED330NPOWER NORTHERN LIMITED330
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	ENERGY COSTS	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	PRECEPT	NORTHUMBRIA POLICE 330 NORTHUMBRIA POLICE 330 NORTH EAST COMBINED AUTHORITY 330
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	PRECEPT	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	PRECEPT	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	ENERGY COSTS	NORTH EAST COMBINED AUTHORITY 330
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)		NPOWER NORTHERN LIMITED 330
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	ENERGY COSTS	NPOWER NORTHERN LIMITED330NORTHUMBRIA POLICE330
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	PRECEPT	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	PRECEPT	NORTH EAST COMBINED AUTHORITY 330 BEDE TOWER LIMITED 512 EXECUTIVE 21 LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	RENTS	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING SERVICES	REED BUSINESS INFORMATION LIMITED 512 PUBLIC HEALTH ENGLAND 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ARIF HEALTH CONSULTING SERVICES LIM 512 ARIF HEALTH CONSULTING SERVICES LIM 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	SUNDERLAND COUNSELLING SERVICES 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	MISCELLANEOUS EXPENSES	ALAMA CONFERENCE OFFICE 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	DR TENNYSON JR NADAH 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	ISERVICES ISERVICES ISERVICES	R D CONSULTING AND EDUCATION LTD 512 SUNDERLAND COUNSELLING SERVICES 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ARIF HEALTH CONSULTING SERVICES LIM512DR TENNYSON JR NADAH512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	R D CONSULTING AND EDUCATION LTD 512 SUNDERLAND COUNSELLING SERVICES 512 LGIU 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	THE NATIONAL ASSOCIATION OF COUNCIL 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	OPERATIONAL COSTS	SPORTS & LEISURE MANAGEMENT LTD 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	OPERATIONAL COSTS OPERATIONAL COSTS	SPORTS & LEISURE MANAGEMENT LTD 512 WASHINGTON ACADEMY 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	R D CONSULTING AND EDUCATION LTD 512 R D CONSULTING AND EDUCATION LTD 512 INSTITUTE OF DIRECTORS 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	IRENOVO EMPLOYMENT GROUP LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512 N E REGIONAL EMPLOYERS ORGANISATION 512 N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	N E REGIONAL EMPLOYERS ORGANISATION 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ARIF HEALTH CONSULTING SERVICES LIM 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	JOYCE SAVAGE LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	JOYCE SAVAGE LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES	JOYCE SAVAGE LIMITED 512 JOYCE SAVAGE LIMITED 512 QUALSAFE 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	DATA RACKS 512
SUNDERLAND CITY COUNCIL		NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	WORKSPACE TECHNOLOGY LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	AGGREKO UK LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	INSIGHT DIRECT (UK) LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	PHOENIX SOFTWARE LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	PHOENIX SOFTWARE LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	EB GCHQ-CERTIFIED CYB 700
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	WWW.METALFLOOR.CO.UK700SWORD IT SOLUTIONS LTD512SWORD IT SOLUTIONS LTD512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	SWORD IT SOLUTIONS LTD 512 AGGREKO UK LTD 512 PARSONS365IT LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	SSG ADVISORY LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	CCS MEDIA LIMITED 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	SWORD IT SOLUTIONS LTD 512 SWORD IT SOLUTIONS LTD 512 SWORD IT SOLUTIONS LTD 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	ISERVICES	SWORD IT SOLUTIONS LTD 512 PARSONS365IT LTD 512 SSG ADVISORY LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	ASTECH CONSULTANTS LTD 512
SUNDERLAND CITY COUNCIL		NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	INSIGHT DIRECT (UK) LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	VODAFONE LIMITED (CORPORATE) 512 SWORD IT SOLUTIONS LTD 512 SWORD IT SOLUTIONS LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	SWORD IT SOLUTIONS LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	SWORD IT SOLUTIONS LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	SWORD IT SOLUTIONS LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	W S CONTROLS LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	GARTNER UK LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	SSG ADVISORY LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	WILMITE LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	INSIGHT DIRECT (UK) LTD 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	BRAMBLE HUB LIMITED 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	BRAMBLE HUB LIMITED 512 BRAMBLE HUB LIMITED 512 BRAMBLE HUB LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	BRAMBLE HUB LIMITED 512 BRAMBLE HUB LIMITED 512 VISUAL METRICS LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	VISUAL METRICS LIMITED 512
SUNDERLAND CITY COUNCIL		NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	CCS MEDIA LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	CCS MEDIA LIMITED 512
SUNDERLAND CITY COUNCIL	CORPORATE SERVICES		MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	CCS MEDIA LIMITED 512

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SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	CCS MEDIA LIMITED VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	5122356933 5122355392 5122355393	27.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE	430.00 2.220.08 555.02
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS COMMUNICATIONS & COMPUTING	HANDS FREE COMPUTING LTD XL PRINT SOFTWARE CCS MEDIA LIMITED IBM UK LTD	5122353673 5122353666 5122357281 5122356919	20.03.2019 REVENUE 18.03.2019 REVENUE 27.03.2019 REVENUE 25.03.2019 REVENUE	1,147.00 450.00 650.00 598.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	ACCENTURE UK LIMITED ACCENTURE UK LIMITED CIVICA UK LIMITED CIVICA UK LIMITED	5122340487 5122341246 5122343209 5122343210	31.01.2019 REVENUE 01.02.2019 REVENUE 07.02.2019 REVENUE 07.02.2019 REVENUE	4.080.00 7,454.50 835.85 -487.58
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	CIVICA UK LIMITED CIVICA UK LIMITED CIVICA UK LIMITED SIRSIDYNIX LTD	5122343211 5122343212 5122343213 5122333038	07.02.2019 REVENUE 07.02.2019 REVENUE 07.02.2019 REVENUE 03.01.2019 REVENUE	1.050.00 1.050.00 1.050.00 27,900.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	IDOX SOFTWARE LTD IDOX SOFTWARE LTD IDOX SOFTWARE LTD IDOX SOFTWARE LTD ACCESS INTELLIGENCE MEDIA COMMUNICA	5122341761 5122355211 5122355212 5122355216 5122355216	18.02.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE	432.88 4,000.00 3,704.11 92,154.88
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	GOSS INTERLEIGENCE MEDIA COMMUNICA GOSS INTERACTIVE CIVICA UK LIMITED IDEAGEN MK LTD SMARTERPAY LTD	5122344323 5122339873 5122346391 5122355348 5122347781	13.02.2019 REVENUE 01.02.2019 REVENUE 20.02.2019 REVENUE 20.03.2019 REVENUE 05.03.2019 REVENUE	5,900.00 8,181.00 5,608.30 7,377.56 5,500.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	CACLTD KENSON NETWORK ENGINEERING LTD PHOENIX SOFTWARE LIMITED VODAFONE LIMITED (CORPORATE)	5122354719 5122333146 5122347131 5122339298	19.03.2019 REVENUE 08.01.2019 REVENUE 25.02.2019 REVENUE 25.01.2019 REVENUE	10.219.54 7,917.00 121,653.88 3.188.06
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING SERVICES	VODAFONE LIMITED (CORPORATE) SITS GROUP SPECIALIST COMPUTER CENTRES PLC SITS GROUP	5122339299 5122347211 5122349964 5122328131	25.01.2019 REVENUE 21.02.2019 REVENUE 05.03.2019 REVENUE 23.01.2019 REVENUE	3,188.06 14,601.00 15,257.89 67,400.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	VODAFONE UK LTD VODAFONE UK LTD VODAFONE LIMITED VODAFONE LIMITED	5122345940 5122354378 5122338872 5122338876	06.03.2019 REVENUE 15.03.2019 REVENUE 24.01.2019 REVENUE 24.01.2019 REVENUE	72.000.00 25.470.00 3.188.06 4.697.30
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	VODAFONE LIMITED VODAFONE LIMITED VODAFONE LIMITED BRITISH TELECOMMUNICATIONS PLC	5122338877 5122338882 5122338988 5122335584	24.01.2019 REVENUE 24.01.2019 REVENUE 24.01.2019 REVENUE 15.01.2019 REVENUE	4.697.30 4.697.30 -9.473.05 2.083.56
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING SERVICES COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	BT PLC BT PLC VODAFONE LIMITED BT PLC	5122346693 5122346580 5122348593 512235859 5122353591	19.02.2019 REVENUE 20.02.2019 REVENUE 28.02.2019 REVENUE 20.03.2019 REVENUE 14.03.2019 REVENUE	29,628.34 9,697.54 2,417.46 2,083.56 2,417.46
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING SERVICES COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	VODAFONE LIMITED BT PLC BT PLC CAPITA EDUCATION SERVICES CAPITA EDUCATION SERVICES	5122353591 5122354567 5122351750 5122304267 5122306648	14.03.2019 REVENUE 18.03.2019 REVENUE 08.03.2019 REVENUE 08.02.2019 REVENUE 08.02.2019 REVENUE 08.02.2019 REVENUE	2,417.46 11,062.18 8,931.90 -1,310.75 -2,248.75
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING PRINTING/STATIONERY/GEN OFFICE	CAPITA EDUCATION SERVICES CAPITA EDUCATION SERVICES CAPITA EDUCATION SERVICES CAPITA EDUCATION SERVICES LEXIS NEXIS UK	5122306649 5122352602 5122353201 5122337351	08.02.2019 REVENUE 12.03.2019 REVENUE 13.03.2019 REVENUE 13.03.2019 REVENUE	-808.50 41,161.74 500.00 545.99
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES GRANTS & SUBSCRIPTIONS SERVICES	LEEDS CITY COUNCIL REDACTIVE EVENTS LTD BARNSLEY M.B.C JOHNSTON PUBLISHING NORTH	5122340426 5122355650 5122332819 5122356817	31.01.2019 REVENUE 22.03.2019 REVENUE 03.01.2019 REVENUE 25.03.2019 REVENUE	508.60 695.00 3.000.00 700.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING ENERGY COSTS	CIPFA BUSINESS LIMITED VODAFONE LIMITED (CORPORATE) BRITISH TELECOMMUNICATIONS PLC NPOWER NORTHERN LIMITED	5122353578 3300290349 5122341027 5122337398	14.03.2019 REVENUE 25.01.2019 REVENUE 31.01.2019 REVENUE 18.01.2019 REVENUE 10.01.2019 REVENUE	6,190.00 13.254.39 4,287.50 971.80 935.87
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS WATER SERVICES	INPOWER NORTHERN LIMITED INPOWER NORTHERN LIMITED CORONA ENERGY RETAIL 2 LIMITED CORONA ENERGY RETAIL 2 LIMITED MONKWEARMOUTH ACADEMY	5122337401 5122337411 3300290223 3300290357 3300290169	18.01.2019 REVENUE 18.01.2019 REVENUE 16.01.2019 REVENUE 28.01.2019 REVENUE 11.01.2019 REVENUE	935.87 546.34 164.960.24 1,769.98 4,428.59
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES	INORTHUMBRIAN WATER SPORTS & LEISURE MANAGEMENT LTD VALLEY ROAD ACADEMY WAVE	3300290105 3300290114 5122339084 3300290236 3300290412	09.01.2019 REVENUE 25.01.2019 REVENUE 17.01.2019 REVENUE 29.01.2019 REVENUE	608.80 1,182.78 2,225.26 110.150.15
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	WATER SERVICES WATER SERVICES COMMUNICATIONS & COMPUTING ENERGY COSTS	WAVE BENEDICT BISCOP ACADEMY VODAFONE LIMITED (CORPORATE) NPOWER NORTHERN LIMITED	5122334049 3300290171 3300290551 5122349129	09.01.2019 REVENUE 11.01.2019 REVENUE 05.02.2019 REVENUE 28.02.2019 REVENUE	12,837.62 1,342.25 12.297.24 3,602.26
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	ENERGY COSTS ENERGY COSTS COMMUNICATIONS & COMPUTING ENERGY COSTS ENERGY COSTS	BRITISH GAS CORONA ENERGY RETAIL 2 LIMITED VODAFONE LIMITED (CORPORATE) BRITISH GAS	3300290567 3300290638 3300291343 5122353489	05.02.2019 REVENUE 12.02.2019 REVENUE 25.03.2019 REVENUE 14.03.2019 REVENUE	1.873.50 157,171.68 14.345.20 3.620.55 210,179.87
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	ENERGY COSTS ENERGY COSTS WATER SERVICES WATER SERVICES WATER SERVICES	CORONA ENERGY RETAIL 2 LIMITED CORONA ENERGY RETAIL 2 LIMITED HOPE WOOD ACADEMY WAVE WAVE	3300291002 3300291353 3300291302 3300291073 2300201105	04.03.2019 REVENUE 26.03.2019 REVENUE 21.03.2019 REVENUE 06.03.2019 REVENUE 18.03.2019 REVENUE	170,126.84 2.020.21 90,231.52
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	GRANTS & SUBSCRIPTIONS COMMUNICATIONS & COMPUTING GRANTS & SUBSCRIPTIONS MISCELLANEOUS EXPENSES	INFOPRO DIGITAL IDEAGEN GAEL LTD CABINET OFFICE IENVIROMENT AGENCY	3300291195 5122345813 5122354439 5122349157 7003115705	18.03.2019 REVENUE 15.02.2019 REVENUE 18.03.2019 REVENUE 01.03.2019 REVENUE 15.03.2019 REVENUE	83,655.12 685.00 2,250.00 4,000.00 501.25
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING SERVICES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	IDEAGEN SOFTWARE LTD CHARTERED INSTITUTE OF PURCHASING & INCHCAPE FLEET SOLUTIONS LIMITED INCHCAPE FLEET SOLUTIONS LIMITED	5122345587 5122342364 3100005589 3100005591	18.02.2019 REVENUE 05.02.2019 REVENUE 17.01.2019 REVENUE 17.01.2019 REVENUE	1,931.25 418.00 -641.60 -456.08
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD ALPHABET (GB) LTD ALPHABET (GB) LTD INCHCAPE FLEET SOLUTIONS LIMITED	3100005587 5122333292 5122333361 5122336741	10.01.2019 REVENUE 07.01.2019 REVENUE 07.01.2019 REVENUE 17.01.2019 REVENUE	-429.85 2,533.08 2,839.87 2,643.13
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	INCHCAPE FLEET SOLUTIONS LIMITED LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122341181 5122334423 5122334433 5122334436 5122334436	31.01.2019 REVENUE 10.01.2019 REVENUE 15.01.2019 REVENUE 10.01.2019 REVENUE 10.01.2019 REVENUE 10.01.2019 REVENUE	1,682.53 2,579.59 2,460.16 2,469.75
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122334438 5122334441 5122334448 5122334454 5122335152	10.01.2019 REVENUE 10.01.2019 REVENUE 10.01.2019 REVENUE 10.01.2019 REVENUE 11.01.2019 REVENUE 14.01.2019 REVENUE	4,184,44 3,503,70 2,200,72 2,286,19 3,240,81
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122339970 5122339971 5122339973 5122339988	29.01.2019 REVENUE 29.01.2019 REVENUE 29.01.2019 REVENUE 29.01.2019 REVENUE 29.01.2019 REVENUE	4,200.00 2,397.23 3,798.91 2,482.32
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	LOOKERS LEASING LIMITED LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122336661 3100005610 3100005612	17.01.2019 REVENUE 26.02.2019 REVENUE 26.02.2019 REVENUE	2.514.69 -764.85 -1,167.36

SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS	ALPHABET (GB) LTD ARNOLD CLARK FINANCE LTD	5122342399 5122345469	05.02.2019 14.02.2019	REVENUE	1.945.30 2.096.16
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122342127	05.02.2019	REVENUE	1,801.17
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122342311	05.02.2019	REVENUE	2,342.08
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122342960	06.02.2019	REVENUE	593.92
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122344547 5122346427	13.02.2019 26.02.2019 26.02.2019	REVENUE REVENUE	2,921.63 1,274.75 2,728.27
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122347968 5122347969 5122347970	26.02.2019 26.02.2019 26.02.2019	REVENUE REVENUE REVENUE	2.738.27 1,705.90 2,004.29
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122347971	26.02.2019	REVENUE	3.188.02
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122347972	26.02.2019	REVENUE	2,216.95
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122347973	26.02.2019	REVENUE	2 206.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS TRANSPORT COSTS TRANSPORT COSTS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122348013 5122348023	26.02.2019	REVENUE	2,206.05 2,798.26 3,309.31
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LOOKERS LEASING LIMITED	5122347772	26.02.2019	REVENUE	2,080.87
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	VWFS UK LTD T/A VOLKSWAGEN GROUP LE	5122340032	01.02.2019	REVENUE	1,635.59
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	ARNOLD CLARK FINANCE LTD	5122354965	22.03.2019	REVENUE	2,187.72
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122351714	08.03.2019	REVENUE	2.125.03
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX AUTOLEASE LTD	5122352808	12.03.2019		1,859.28
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LEX_AUTOLEASE LTD	5122357831	27.03.2019	REVENUE	1,776.30
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	LOOKERS LEASING LIMITED	5122357842	29.03.2019	REVENUE	2.273.28
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	TRANSPORT COSTS	VWFS UK LTD T/A VOLKSWAGEN GROUP LE	5122347619	01.03.2019	REVENUE	2,831.20
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	MISCELLANEOUS EXPENSES	ITUNES.COM/BILLITUNES.COM	7003087320	15.01.2019	REVENUE	-643.98
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	COGENT CONSULTING UK LIMITED	5122332962	08.01.2019	REVENUE	3.776.31
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	COGENT CONSULTING UK LIMITED	5122341721	22.02.2019	REVENUE	4,018.96
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING SERVICES	COGENT CONSULTING UK LIMITED BARNETT WADDINGHAM	5122349962 5122348061	20.03.2019 27.02.2019	REVENUE	4,026.08
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122332796	14.01.2019	REVENUE	1,765.35
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122332895	04.01.2019	REVENUE	-576.61
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122332897	14.01.2019	REVENUE	1,688.77
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122333688	08.01.2019	REVENUE	-457.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122334494	14.01.2019		753.48
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122337538	25.01.2019	REVENUE	690.46
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122337794	25.01.2019	REVENUE	424.45
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122338441	25.01.2019	REVENUE	1.669.40
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	5122339329 5122339330 5122339432	25.01.2019 25.01.2019	REVENUE REVENUE REVENUE	-2,390.10 -3,175.53 2,715.81
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	KONICA MINOLTA KONICA MINOLTA	5122340551 5122340841	25.01.2019 01.02.2019 01.02.2019	REVENUE	417.76 -4,886.69
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122341658	04.02.2019	REVENUE	1.842.96
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122342969	11.02.2019	REVENUE	-1,710.26
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122342970	11.02.2019	REVENUE	-4,922.88
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122342971	11.02.2019	REVENUE	-1,765.35
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122343257	12.02.2019		888.54
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122343344	11.02.2019	REVENUE	452.40
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345314	25.02.2019	REVENUE	-940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345315	25.02.2019	REVENUE	1,409.85
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345319	25.02.2019	REVENUE	-940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345331	25.02.2019	REVENUE	-940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345338	25.02.2019	REVENUE	-940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345342	25.02.2019	REVENUE	-940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122339736	07.03.2019	REVENUE	919.97
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122340230	07.03.2019	REVENUE	1,585.02
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122341662	07.03.2019	REVENUE	1.801.46
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122343259	08.03.2019	REVENUE	1,018.32
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122343261	08.03.2019	REVENUE	2,534.70
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122343373	08.03.2019		480.63
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122344946	07.03.2019	REVENUE	2,203.07
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345018	07.03.2019	REVENUE	2,026.17
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345021	07.03.2019	REVENUE	2,210.28
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122345030	07.03.2019	REVENUE	4,886.69
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349532	08.03.2019		2.604.65
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349536	08.03.2019	REVENUE	2,572.11
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349540	08.03.2019	REVENUE	2,572.11
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349543	08.03.2019	REVENUE	2.572.11
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349549	08.03.2019	REVENUE	956.58
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349574	07.03.2019		2,912.81
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349576	08.03.2019	REVENUE	1.616.83
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349580	08.03.2019	REVENUE	480.63
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349581	08.03.2019	REVENUE	1.018.32
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349585	08.03.2019	REVENUE	946.20
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349587	08.03.2019	REVENUE	2,576.58
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349589	08.03.2019	REVENUE	940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	KONICA MINOLTA KONICA MINOLTA	5122349629 5122349637	08.03.2019 08.03.2019	REVENUE	940.05 940.05 2,534.70
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349639	08.03.2019	REVENUE	1,018.32
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349646	08.03.2019	REVENUE	940.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349713	08.03.2019	REVENUE	2,785.53
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349714	07.03.2019	REVENUE	1.710.26
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122349722	07.03.2019		4,922.88
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122350114	08.03.2019	REVENUE	2,801.97
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122353672	19.03.2019	REVENUE	743.52
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122354905	19.03.2019	REVENUE	2,285.25
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122355014	20.03.2019	REVENUE	419.19
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122355460	20.03.2019	REVENUE	676.92
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	KONICA MINOLTA	5122357196	29.03.2019	REVENUE	-571.31
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	CIPFA BUSINESS LIMITED	5122336145	18.01.2019	REVENUE	1,636.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISC2 SYSTEMS SECURITY CERT CONSORT	5122337973	22.01.2019		5.516.66
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	QA LTD	5122356807	25.03.2019	REVENUE	2,805.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	MISCELLANEOUS EXPENSES	SINTONS SOLICITORS LLP	3300290116	09.01.2019	REVENUE	624.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	DIRECT TRANSPORT COSTS	BRISTOL STREET MOTORS	5122347087	22.02.2019	REVENUE	799.27
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES NON DISTRIBUTED COSTS (CORPORATE SERVICES	DIRECT TRANSPORT COSTS MISCELLANEOUS EXPENSES	CAR AND BIKE MAGIC DEPARTMENT FOR WORK AND PENSIONS	5122347062 3300290725	20.02.2019 18.02.2019	REVENUE REVENUE	1,755.29 665.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290776	18.02.2019	REVENUE	678.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	DIRECT TRANSPORT COSTS	BRISTOL STREET MOTORS	5122355023	19.03.2019	REVENUE	1,488.33
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	DIRECT TRANSPORT COSTS	BRISTOL STREET MOTORS	5122355025	19.03.2019	REVENUE	473.70
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	GRANTS & SUBSCRIPTIONS	MOTOR INSURER'S BUREAU	5122335610	15.01.2019	REVENUE	800.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290572	06.02.2019		5,532.40
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ARTHUR J GALLAGHER INSURANCE BROKER	5122345689	15.02.2019	REVENUE	1.950.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ARTHUR J GALLAGHER INSURANCE BROKER	5122345787	15.02.2019	REVENUE	560.53
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	KENNEDYS LAW LLP	5122351930	11.03.2019	REVENUE	10,905.60
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES NON DISTRIBUTED COSTS (CORPORATE SERVICES NON DISTRIBUTED COSTS (CORPORATE SERVICES	EQUIP/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES SERVICES	NORTHERN POWERGRID NORTHUMBRIAN WATER BERRYMANS LACE MAWER	5122333159 3300290249	04.01.2019 18.01.2019	REVENUE REVENUE REVENUE	769.65
SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES NON DISTRIBUTED COSTS (CORPORATE SERVICES NON DISTRIBUTED COSTS (CORPORATE SERVICES	DIRECT TRANSPORT COSTS MISCELLANEOUS EXPENSES	BRISTOL STREET MOTORS BEN HOARE BELL SOLICITORS	5122337974 5122343836 3300290944	22.01.2019 08.02.2019 27.02.2019	REVENUE	5,457.50 487.69 2,000.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	MISCELLANEOUS EXPENSES	BEN HOARE BELL SOLICITORS	3300290945	27.02.2019	REVENUE	2.170.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290946	27.02.2019	REVENUE	678.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES	MISCELLANEOUS EXPENSES	NORTHERN POWERGRID	3300290646	13.02.2019	REVENUE	614.38

SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	5122343466	08.02.2019 REVENUE	1.405.50
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	5122344412	12.02.2019 REVENUE	675.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	512234563	15.02.2019 REVENUE	4.419.05
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	5122346950	22.02.2019 REVENUE	6.072.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	5122347611	26.02.2019 REVENUE	2.213.50
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300291263	20.03.2019 REVENUE	883.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	NORTHERN GASWORKS	3300290645	01.03.2019 REVENUE	1,501.88
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	KENNEDYS LAW LLP	5122357693	27.03.2019 REVENUE	1.570.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	ARTHUR J GALLAGHER INSURANCE BROKER	5122338255	22.01.2019 REVENUE	2,069.47
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	SERVICES	ARTHUR J GALLAGHER INSURANCE BROKER	5122347718	25.02.2019 REVENUE	35,362.39
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290284	22.01.2019 REVENUE	637.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	THOMPSONS SOLICITORS	3300290283	22.01.2019 REVENUE	9,698.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	DIRECT TRANSPORT COSTS	DEPARTMENT FOR WORK AND PENSIONS	3300290964	28.02.2019 REVENUE	647.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	JENNINGS FORD GATESHEAD	5122351570	08.03.2019 REVENUE	772.06
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	ENTERPRISE RENT A CAR UK LTD	3300291162	14.03.2019 REVENUE	1,362.77
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	SOUTH TYNESIDE COUNCIL	3300291426	29.03.2019 REVENUE	1,459.20
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290065	03.01.2019 REVENUE	883.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	SINTONS SOLICITORS LLP	3300290063	03.01.2019 REVENUE	3,404.80
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	SINTONS SOLICITORS LLP	3300290064	03.01.2019 REVENUE	2,779.80
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	WINN SOLICITORS	3300290196	14.01.2019 REVENUE	1,600.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290704	15.02.2019 REVENUE	11,867.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290819	20.02.2019 REVENUE	665.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300290930	26.02.2019 REVENUE	678.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300291013	15.03.2019 REVENUE	647.00
SUNDERLAND CITY COUNCIL CORPORATE SERVICES	NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS (CORPORATE SERVICES)	MISCELLANEOUS EXPENSES	DEPARTMENT FOR WORK AND PENSIONS	3300291016	04.03.2019 REVENUE	678.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	CAPITAL	EQUIP/FURNITURE/MATERIALS	NEVILL LONG LTD	5122337249	22.01.2019 REVENUE	1,661.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	CAPITAL	PRIVATE CONTRACTORS	LUCION ENVIRONMENTAL LTD	5122332135	08.01.2019 REVENUE	1,240.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	JR HOLLAND FOODSERVICE	7003115705	15.03.2019 REVENUE	1.071.17
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	GRANTS & SUBSCRIPTIONS	RSM	5122337067	18.01.2019 REVENUE	522.32
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	PRIVATE CONTRACTORS	CITY HOSPITALS SLAND FNDTN NHS TRUS	5122338009	24.01.2019 REVENUE	3.736.35
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	PRIVATE CONTRACTORS	CITY HOSPITALS SLAND FNDTN NHS TRUS	5122339007	24.01.2019 REVENUE	13.120.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	PRIVATE CONTRACTORS	CITY HOSPITALS SLAND FNDTN NHS TRUS	5122339011	24.01.2019 REVENUE	13.120.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	CELLMARK	5122333813	08.01.2019 REVENUE	620.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES	SERVICES SERVICES SERVICES PRIVATE CONTRACTORS SERVICES SERVICES	LOUISE MULCHAY UNIVERSITY HOSPITALS OF LEICESTEF K MACDOUGALL CITY HOSPITALS SLAND FNDTN NHS TRUS MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD	5122333982 5122338812 3300290420 5122347049 5122338443 5122338444	09.01.2019 REVENUE 24.01.2019 REVENUE 30.01.2019 REVENUE 21.02.2019 REVENUE 18.02.2019 REVENUE 18.02.2019 REVENUE	600.00 5,635.15 1,050.00 16,195.00 1,000.00 1,280.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES CORONERS COURT SERVICES	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	DR SAUL MYERSON IAN WALL INEWCASTLE UPON TYNE HOSPITALS INEWCASTLE UPON TYNE HOSPITALS UNIVERSITY HOSPITALS OF LEICESTER DEREK WINTER (H. M. CORONER)	5122347357 5122344830 5122342737 512234858 5122348759 3300290972	22.02.2019 REVENUE 13.02.2019 REVENUE 06.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 28.02.2019 REVENUE	1,000.00 1,055.45 1,925.00 700.00 4,073.05 1,330.05
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	IK MACDOUGALL	3300290472	01.02.2019 REVENUE	1,650.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	RUTH BENTLEY	3300290469	01.02.2019 REVENUE	1,800.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	SIMREN KAUR RAKHRA	3300290467	01.02.2019 REVENUE	600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	4 NEW SQUARE	5122342492	05.02.2019 REVENUE	605.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	4 NEW SQUARE	5122347353	22.02.2019 REVENUE	600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	MORTONS SOLICITORS	5122347356	27.02.2019 REVENUE	822.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	PRIVATE CONTRACTORS	CITY HOSPITALS SLAND FNDTN NHS TRUS	5122357150	27.03.2019 REVENUE	3,816.51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	THE CORONERS SOCIETY OF ENGLAD & WA	5122353150	13.03.2019 REVENUE	700.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	FORENSICS LTD	5122352182	21.03.2019 REVENUE	460.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	NEWCASTLE UPON TYNE HOSPITALS	5122355096	19.03.2019 REVENUE	2,240.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	NEWCASTLE UPON TYNE HOSPITALS	5122356680	25.03.2019 REVENUE	2,345.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	NEWCASTLE UPON TYNE HOSPITALS	5122356681	25.03.2019 REVENUE	2,520.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	ORCHID CELLMARK LTD	5122358113	29.03.2019 REVENUE	710.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	UNIVERSITY HOSPITALS OF LEICESTEF	5122356056	26.03.2019 REVENUE	4.843.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	DEREK WINTER (H. M. CORONER)	3300291271	20.03.2019 REVENUE	641.40
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	CORONERS COURT SERVICES	SERVICES	4 NEW SQUARE	5122354361	15.03.2019 REVENUE	600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CENTRAL SERVICES TO THE PUBLIC	EMERGENCY PLANNING	SERVICES	HARTLEPOOL BOROUGH COUNCIL	5122335661	29.01.2019 REVENUE	895.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CORPORATE AND DEMOCRATIC CORE	DEMOCRATIC REP AND MANAGEMENT	CATERING SUPPLIES	BATLEYS PERTH	7003087319	15.01.2019 REVENUE	1,067.38
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CORPORATE AND DEMOCRATIC CORE CORPORATE AND DEMOCRATIC CORE	DEMOCRATIC REP AND MANAGEMENT DEMOCRATIC REP AND MANAGEMENT	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH BATLEYS PERTH JR HOLLAND FOODSERVICE BATLEYS PERTH	7003087319 7003087319 7003087319 7003087319 7003102209 7003102209 7003102209	15.01.2019 REVENUE 15.01.2019 REVENUE 15.01.2019 REVENUE 15.02.2019 REVENUE 15.02.2019 REVENUE 15.02.2019 REVENUE 15.03.2019 REVENUE	870.26 1,131.53 687.48 772.09 981.21 1,195.84
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CORPORATE AND DEMOCRATIC CORE	DEMOCRATIC REP AND MANAGEMENT	CATERING SUPPLIES	HOPWELLS LTD	7003115705	15.03.2019 REVENUE	975.94
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CORPORATE AND DEMOCRATIC CORE	DEMOCRATIC REP AND MANAGEMENT	CATERING SUPPLIES	JR HOLLAND FOODSERVICE	7003115705	15.03.2019 REVENUE	1,252.69
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	PRINTING/STATIONERY/GEN OFFICE	CERTAS ENERGY	5122337056	01.02.2019 REVENUE	525.76
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	EQUIP/FURNITURE/MATERIALS	GENTOO GROUP LTD	5122336970	23.01.2019 REVENUE	16.723.44
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	EQUIP/FURNITURE/MATERIALS	RIGBY TAYLOR LIMITEL	5122334276	11.01.2019 REVENUE	1,526.40
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	RENTS	SAVILLS (UK) LTD (CLINETS ACCOUNT)	5122335826	15.01.2019 REVENUE 25.02.2019 REVENUE 19.02.2019 REVENUE 13.02.2019 REVENUE 04.02.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE	2,500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	EQUIP/FURNITURE/MATERIALS	EAST RIDING HORTICULTURE LIMITEC	5122344625		954.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	EQUIP/FURNITURE/MATERIALS	INEW ROW FARM NURSERIES	5122344232		945.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	GRANTS & SUBSCRIPTIONS	KEEP BRITAIN TIDY	5122342683		1,725.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	SERVICES	DURHAM COUNTY FA DEVELOPMENT	5122341719		600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES	OPEN SPACES	EQUIP/FURNITURE/MATERIALS	EAST RIDING HORTICULTURE LIMITEC	5122346581		433.40
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OPEN SPACES CULTURE AND HERITAGE PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	EQUIP/FURNITURE/MATERIALS CATERING SUPPLIES EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	RIGBY TAYLOR LIMITEC BATLEYS PERTH UPNORTH ENGINEERING SERVICES LTD GASTRONORTH LTD UPNORTH ENGINEERING SERVICES LTD GASTRONORTH LTD	5122353081 7003087319 5122333725 5122333697 5122341722 5122324437	15.03.2019 REVENUE 15.01.2019 REVENUE 08.01.2019 REVENUE 10.01.2019 REVENUE 06.02.2019 REVENUE 15.02.2019 REVENUE	1.526.40 -2.714.48 6.206.38 2.361.92 10.002.36 827.92
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS OTHER EDUCATION & COMMUNITY BUDGETS	EQUIP/FURNITURE/MATERIALS CATERING SUPPLIES EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS CATERING SUPPLIES CATERING SUPPLIES	GASTRONORTH LTD GASTRONORTH LTD HYPERKLEAN LTD UPNORTH ENGINEERING SERVICES LTD UPNORTH QUAY SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD	5122341550 5122352580 5122353397 5122349715 5122352565 5122334914	04.02.2019 REVENUE 22.03.2019 REVENUE 21.03.2019 REVENUE 05.03.2019 REVENUE 22.03.2019 REVENUE 11.01.2019 REVENUE 11.01.2019 REVENUE	8.836.91 627.20 5.160.00 10.296.21 488.00 7.442.60 9.015.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	CATERING SUPPLIES SERVICES CATERING SUPPLIES SERVICES SERVICES	SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD	5122334917 5122335926 5122332961 5122346642 5122341486 5122341486 5122349852	16.01.2019 REVENUE 11.01.2019 REVENUE 19.02.2019 REVENUE 06.02.2019 REVENUE 05.03.2019 REVENUE	5,577.00 284.253.33 6,254.60 284,253.33 284,420.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS PRIMARY SCHOOLS PRIMARY SCHOOLS	SERVICES SERVICES SERVICES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD SUNDERLAND CLC SCHOOLS SERVICES LTD HOPWELLS LTD HOPWELLS LTD DATLEYS DEDTLI	5122350065 5122351699 5122351700 5122351702 7003087319 7003115705 7003115705	05.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 15.01.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE	-7.360.19 837.35 5.262.20 19.736.92 860.01 1.006.42 626 23
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD JR HOLLAND FOODSERVICE	7003087319 7003087319 7003102209 7003115705 7003087319 7003087319 7003087319	15.01.2019 REVENUE 15.01.2019 REVENUE 15.02.2019 REVENUE 15.03.2019 REVENUE 15.01.2019 REVENUE 15.01.2019 REVENUE 15.01.2019 REVENUE 15.01.2019 REVENUE 15.01.2019 REVENUE	636.32 982.14 641.55 1.208.30 1.483.33 3.775.55 898.87

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS		BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES		CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES		CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES		CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES		CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JJR HOLLAND FOODSERVICE HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES		CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS		HOPWELLS LTD

7003087319 7003102209	15.01.2019	REVENUE REVENUE	1,366.77
7003102209	15.02.2019 15.02.2019	REVENUE	1.268.59 1,982.50
7003102209	15.02.2019	REVENUE	728.10
7003102209	15.02.2019	REVENUE	516.78
7003115705 7003115705	15.03.2019	REVENUE REVENUE	1,765.16 4,067.29
7003115705	15.03.2019	REVENUE	800.29
7003115705	15.03.2019	REVENUE	1,002.86
7003087319	15.01.2019	REVENUE	826.94
7003087319 7003087319	15.01.2019 15.01.2019	REVENUE REVENUE	1.439.09 534.37
7003087319	15.01.2019	REVENUE	513.37
7003102209	15.02.2019	REVENUE	706.44
7003102209	15.02.2019	REVENUE	758.29
7003102209 7003115705	15.02.2019 15.03.2019	REVENUE REVENUE	573.18 548.16
7003115705	15.03.2019	REVENUE	1,460.69
7003087319	15.01.2019	REVENUE	571.09
7003087319 7003102209	15.01.2019	REVENUE	789.53 566.52
7003115705	15.03.2019	REVENUE	692.56
7003087319	15.01.2019	REVENUE	632.05
7003115705 7003087319	15.03.2019	REVENUE	750.23
7003087319	15.01.2019	REVENUE	678.94 1,238.57
7003087319	15.01.2019	REVENUE	777.12
7003087319	15.01.2019	REVENUE	574.30
7003102209 7003102209	15.02.2019 15.02.2019	REVENUE REVENUE	514.59 870.11
7003115705	15.03.2019	REVENUE	501.99
7003115705	15.03.2019	REVENUE	1,019.93
7003115705 7003087319	15.03.2019 15.01.2019	REVENUE REVENUE	544.52 1.097.36
7003087319	15.01.2019	REVENUE	2,923.29
7003087319	15.01.2019	REVENUE	1.120.95
7003087319	15.01.2019	REVENUE	988.25
7003102209	15.02.2019 15.02.2019	REVENUE	863.77 1.287.51
7003102209	15.02.2019	REVENUE	835.88
7003102209	15.02.2019	REVENUE	631.00
7003115705 7003115705	15.03.2019 15.03.2019	REVENUE	1.760.57 2,401.80
7003115705	15.03.2019	REVENUE	838.06
7003115705	15.03.2019	REVENUE	810.97
7003087319	15.01.2019	REVENUE	599.85
7003087319 7003087319	15.01.2019 15.01.2019	REVENUE REVENUE	1,533.96 713.71
7003102209	15.02.2019	REVENUE	608.52
7003102209	15.02.2019	REVENUE	941.44
7003115705 7003115705	15.03.2019	REVENUE REVENUE	679.11 1,741.80
7003087319	15.03.2019 15.01.2019	REVENUE	571.42
7003115705	15.03.2019	REVENUE	670.26
7003087319	15.01.2019	REVENUE	599.61
7003087319 7003102209	15.01.2019	REVENUE	709.38 669.16
7003102209	15.02.2019	REVENUE	504.06
7003115705	15.03.2019	REVENUE	667.12
7003115705 7003087319	15.03.2019 15.01.2019	REVENUE REVENUE	810.49 978.35
7003102209	15.02.2019	REVENUE	713.59
7003115705	15.03.2019	REVENUE	582.74
7003115705	15.03.2019	REVENUE	1.245.70
7003087319 7003115705	15.01.2019 15.03.2019	REVENUE REVENUE	885.36 1,037.44
7003087319	15.01.2019	REVENUE	801.71
7003087319	15.01.2019	REVENUE	1,368.76
7003087319	15.01.2019	REVENUE	548.42
7003102209	15.02.2019	REVENUE	616.13 732.34
7003115705	15.03.2019	REVENUE	866.62
7003115705	15.03.2019	REVENUE	1.477.56
7003087319 7003102209	15.01.2019	REVENUE	820.58 520.69
7003115705	15.03.2019	REVENUE	825.78
7003087320	15.01.2019	REVENUE	1,228.14
7003087320 7003087320	15.01.2019 15.01.2019	REVENUE REVENUE	2,012.86 737.59
7003087320	15.01.2019	REVENUE	590.36
7003102210	15.02.2019	REVENUE	1.106.29
7003102210 7003115707	15.02.2019	REVENUE	1,442.26 838.49
7003115707	15.03.2019	REVENUE	2.781.26
7003115707	15.03.2019	REVENUE	592.14
7003087423	15.01.2019	REVENUE	798.60
7003115706 7003115706	15.03.2019 15.03.2019	REVENUE	530.62 740.87
7003087423	15.01.2019	REVENUE	567.21
7003087423	15.01.2019	REVENUE	1.390.18
7003087423 7003087423	15.01.2019 15.01.2019	REVENUE REVENUE	629.93 583.11
7003102211	15.02.2019	REVENUE	654.46
7003102211	15.02.2019	REVENUE	808.18
7003102211 7003115706	15.02.2019	REVENUE	501.65 1,162.58
7003115706	15.03.2019	REVENUE	509.70
7003087423	15.01.2019	REVENUE	627.56
7003087423	15.01.2019	REVENUE	1,327.66
7003087423 7003087423	15.01.2019 15.01.2019	REVENUE	642.81 535.63
7003102211	15.02.2019	REVENUE	513.53
	15.02.2019	REVENUE	832.68
	15.02.2019	REVENUE	553.86
7003102211			
7003102211 7003115706	15.03.2019	REVENUE	1,393.52 546.20
7003102211 7003102211 7003115706 7003115706 7003087423	15.03.2019 15.03.2019 15.01.2019	REVENUE REVENUE REVENUE	546.20 963.13
7003102211 7003115706 7003115706 7003087423 7003102211	15.03.2019 15.03.2019 15.01.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE	546.20 963.13 634.73
7003102211 7003115706 7003115706	15.03.2019 15.03.2019 15.01.2019	REVENUE REVENUE REVENUE	546.20 963.13

SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS	ATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC		SERVICES PI SERVICES PI	RIMARY SCHOOLS C	CATERING SUPPLIES I CATERING SUPPLIES J	IOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC		SERVICES PI SERVICES PI			HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	OPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES P SERVICES P	RIMARY SCHOOLS C	ATERING SUPPLIES	R HOLLAND FOODSERVICE BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	HOPWELLS LTD TREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION CE EDUCATION	SERVICES P	RIMARY SCHOOLS C RIMARY SCHOOLS C	CATERING SUPPLIES EXTERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	IOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC					REEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC		SERVICES PI	RIMARY SCHOOLS C		OPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS	ATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES P	RIMARY SCHOOLS C	CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC				ATERING SUPPLIES	HOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	REEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	OPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	OPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC		SERVICES PI SERVICES PI		CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	ATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC					BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC		SERVICES PI SERVICES PI	RIMARY SCHOOLS C		HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES P	RIMARY SCHOOLS C	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC				ATERING SUPPLIES	HOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION CE EDUCATION	SERVICES PI SERVICES PI	RIMARY SCHOOLS C		REEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	OPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C		HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	CATERING SUPPLIES	IOPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION CE EDUCATION	SERVICES PI SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	IOPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	REEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD IR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	REEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS C	ATERING SUPPLIES	IOPWELLS LTD R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	ATERING SUPPLIES	REEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES PI	RIMARY SCHOOLS	ATERING SUPPLIES	IOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLAC SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS	ATERING SUPPLIES	R HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & PLAC	CE EDUCATION	SERVICES	RIMARY SCHOOLS C	CATERING SUPPLIES	BATLEYS PERTH

7003102211 7003102211	15.02.2019 15.02.2019	REVENUE	600.06 559.83
7003115706	15.03.2019	REVENUE	872.65
7003087423	15.01.2019	REVENUE	820.52
7003087423 7003087423	15.01.2019 15.01.2019	REVENUE	1.124.84 586.54
7003102211	15.02.2019	REVENUE	1,012.78
7003115706	15.03.2019	REVENUE	732.55
7003115706 7003087320	15.03.2019	REVENUE	1,609.39 748.48
7003087320	15.01.2019	REVENUE	1.357.44
7003087320	15.01.2019	REVENUE	630.75
7003102211	15.02.2019 15.02.2019	REVENUE REVENUE	689.40 817.76
7003102211 7003102211	15.02.2019	REVENUE	638.00
7003115706	15.03.2019	REVENUE	711.93
7003115706	15.03.2019	REVENUE	1,614.94
7003115706 7003115706	15.03.2019 15.03.2019	REVENUE REVENUE	540.10 527.04
7003087320	15.01.2019	REVENUE	709.14
7003087320	15.01.2019	REVENUE	1,942.66
7003087320	15.01.2019 15.01.2019	REVENUE	582.94
7003087320 7003102211	15.02.2019	REVENUE	916.96 750.56
7003102211	15.02.2019	REVENUE	1.168.63
7003102211	15.02.2019	REVENUE	530.24
7003115706 7003115706	15.03.2019 15.03.2019	REVENUE	558.70 2.259.28
7003087320	15.01.2019	REVENUE	1,004.73
7003102211	15.02.2019	REVENUE	787.34
7003115706 7003115706	15.03.2019 15.03.2019	REVENUE REVENUE	728.75
7003087320	15.01.2019	REVENUE	924.40
7003087320	15.01.2019	REVENUE	1,256.03
7003087320	15.01.2019	REVENUE REVENUE	611.94
7003087320	15.02.2019	REVENUE	580.60 748.30
7003102211	15.02.2019	REVENUE	781.72
7003102211	15.02.2019 15.03.2019	REVENUE	504.27
7003115707 7003115707	15.03.2019	REVENUE REVENUE	844.23 1,287.25
7003115707	15.03.2019	REVENUE	592.30
7003087320	15.01.2019	REVENUE	825.63
7003115707 7003087320	15.03.2019 15.01.2019	REVENUE REVENUE	855.50 677.77
7003087320	15.01.2019	REVENUE	1,136.49
7003102211	15.02.2019	REVENUE	525.95
7003102211	15.02.2019	REVENUE	662.36
7003115707 7003087320	15.03.2019 15.01.2019	REVENUE	1,095.33 514.58
7003087320	15.01.2019	REVENUE	782.24
7003087320	15.01.2019	REVENUE	577.93
7003115707 7003087320	15.03.2019 15.01.2019	REVENUE REVENUE	759.89
7003087320	15.01.2019	REVENUE	1,391.13
7003102211	15.02.2019	REVENUE	816.62
7003115707 7003115707	15.03.2019	REVENUE REVENUE	672.93 1,419.62
7003087320	15.01.2019	REVENUE	1.133.86
7003102211	15.02.2019	REVENUE	713.98
7003115707 7003115707	15.03.2019 15.03.2019	REVENUE REVENUE	557.42 1,326.06
7003115707	15.03.2019	REVENUE	562.15
7003087320	15.01.2019 15.01.2019	REVENUE	958.87
7003087320		REVENUE	2,391.65
7003087320 7003087320	15.01.2019 15.01.2019	REVENUE	663.33 622.51
7003102211	15.02.2019	REVENUE	580.93
7003102211	15.02.2019	REVENUE	1,563.17
7003102211 7003115707	15.02.2019	REVENUE	<u>563.22</u> 1,185.18
7003115707	15.03.2019	REVENUE	3,168.12
7003115707	15.03.2019	REVENUE	532.62
7003115707 7003087320	15.03.2019 15.01.2019	REVENUE REVENUE	573.90 567.58
7003087320	15.01.2019	REVENUE	1,381.78
7003087320	15.01.2019	REVENUE	501.15
7003102210 7003115707	15.02.2019 15.03.2019	REVENUE REVENUE	762.37 522.58
7003115707	15.03.2019	REVENUE	1,656.41
7003087320	15.01.2019	REVENUE	528.34
7003087320 7003087320	15.01.2019 15.01.2019	REVENUE REVENUE	827.67 567.62
7003087320	15.03.2019	REVENUE	897.98
7003087320	15.01.2019	REVENUE	1,039.13
7003102210 7003115707	15.02.2019 15.03.2019	REVENUE	620.00 1.143.07
7003115707	15.01.2019	REVENUE	977.16
7003087320	15.01.2019	REVENUE	840.56
7003115707 7003115707	15.03.2019 15.03.2019	REVENUE	1.044.45 956.27
7003087319	15.01.2019	REVENUE	1,009.01
	45.04.0040	REVENUE	1,463.74
	15.01.2019		559.13
7003087319	15.01.2019	REVENUE	
7003087319 7003102209		REVENUE REVENUE REVENUE	576.97 867.70
7003087319 7003102209 7003102209 7003102209	15.01.2019 15.02.2019 15.02.2019 15.02.2019	REVENUE REVENUE REVENUE	576.97 867.70 557.96
7003087319 7003087319 7003102209 7003102209 7003102209 7003102209 7003115705	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019	REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73
7003087319 7003102209 7003102209 7003102209 7003102209 7003115705 7003087319	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019 15.03.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1,290.97
7003087319 7003102209 7003102209 7003102209 7003115705 7003087319 7003087319 7003087319	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.89
7003087319 7003102209 7003102209 7003102209 7003115705 7003087319 7003087319 7003087319 7003087319	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1,290.97 2,108.35 1.090.89 611.57
7003087319 7003102209 7003102209 7003102209 7003115705 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.89 611.57 880.32
7003087319 7003102209 7003102209 7003115705 700387319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003102209 7003102209 7003102209 7003102209	$\begin{array}{c} 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ \end{array}$	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.79 557.96 1.546.73 1.290.97 2.108.35 1.090.89 611.57 880.32 2.188.53 876.12
7003087319 7003102209 7003102209 7003102209 7003115705 7003087319 7003087319 7003087319 7003087319 7003087319 7003102209 7003102209 7003102209	15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.03.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.02.2019 15.02.2019 15.02.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.89 611.57 880.32 2.188.53 876.12 983.98
7003087319 7003102209 7003102209 700310705 7003115705 7003087319 7003087319 7003087319 7003087319 70030209 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209	$\begin{array}{c} 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ \end{array}$	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.89 611.57 880.32 2.188.53 876.12 983.98 1.017.66
7003087319 7003102209 7003102209 7003115705 7003115705 7003087319 7003087319 7003087319 7003102209 7003102209 7003102209 7003102209 7003102209 7003102209 7003115705 7003115705 7003115705	$\begin{array}{r} 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.03.2019\\ 15.03.2019\\ 15.03.2019\\ \end{array}$	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.89 611.57 880.32 2.188.53 876.12 983.98 1.017.66 2.321.34 878.55
7003087319 7003102209 7003102209 7003115705 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003087319 7003102209 7003102209 7003102209 7003115705	$\begin{array}{r} 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.01.2019\\ 15.02.2019\\ 15.02.2019\\ 15.02.2019\\ 15.03.2019\\ 15.03.2019\\ 15.03.2019\end{array}$	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	576.97 867.70 557.96 1.546.73 1.290.97 2.108.35 1.090.83 611.57 880.32 2.188.53 876.12 983.98 1.017.66 2.321.34

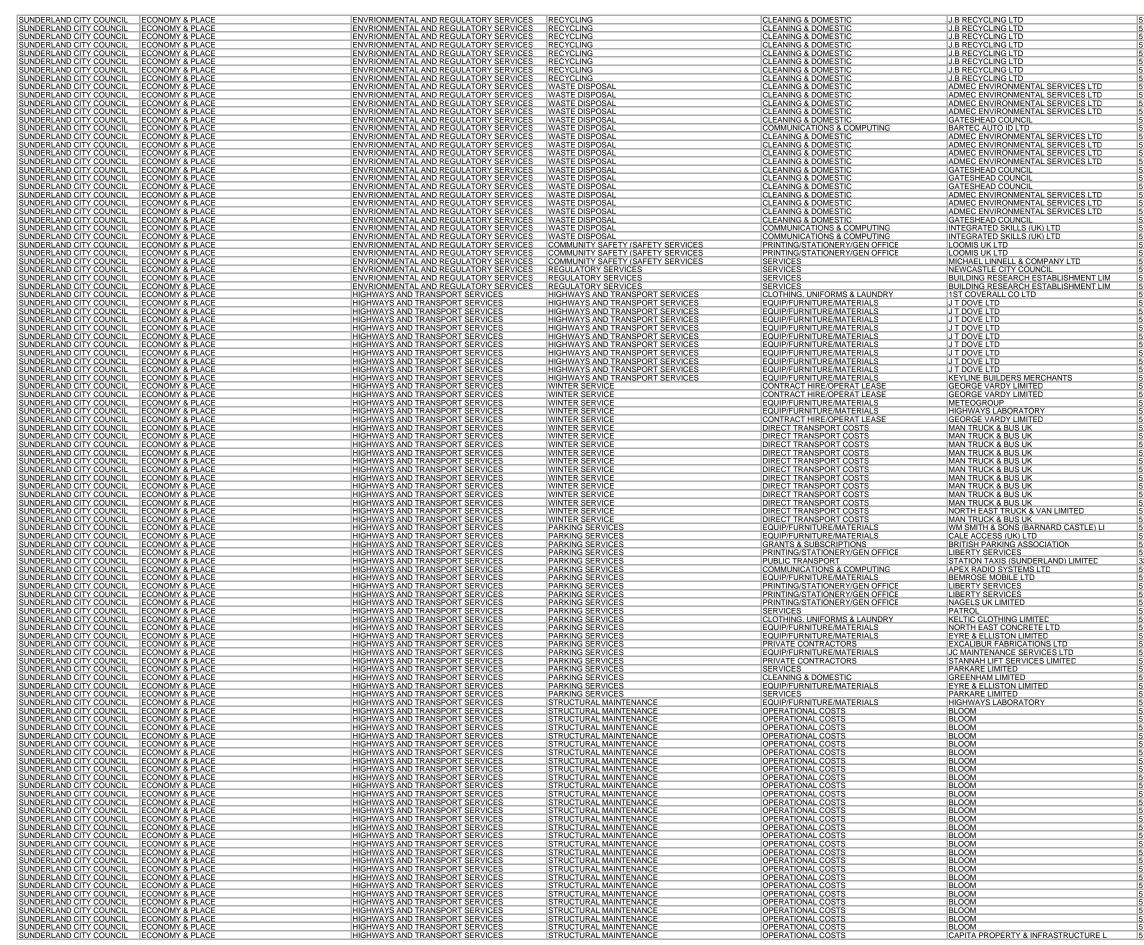
SUNDERLAND CITY COUNCIL ECONOMY 8		EDUCATION SERVICES		CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES		CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &		EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY 8	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &		EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES		CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES		CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &		EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES		CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES		CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &		EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE		PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD FREEMAN CATERING BUTCH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD
SUNDERLAND CITY COUNCIL ECONOMY & SUNDERLAND CITY COUNCIL ECONOMY &	PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH
SUNDERLAND CITY COUNCIL ECONOMY &		EDUCATION SERVICES		CATERING SUPPLIES	HOPWELLS LTD

7003087319	15.01.2019	REVENUE	1,171.26
7003102209	15.02.2019	REVENUE	745.49
7003115705	15.03.2019	REVENUE	1,086.65
7003087319 7003087319	15.01.2019 15.01.2019	REVENUE REVENUE	772.01
7003087319	15.01.2019	REVENUE	550.65
7003087319	15.01.2019	REVENUE	1,165.14
7003102209 7003102209	15.02.2019	REVENUE REVENUE	529.97 892.39
7003115705	15.03.2019	REVENUE	690.62
7003115705	15.03.2019	REVENUE	1.909.86
7003087319 7003087319	15.01.2019 15.01.2019	REVENUE REVENUE	811.73 1,493.04
7003087319	15.01.2019	REVENUE	581.94
7003102209	15.02.2019	REVENUE	626.49
7003102209	15.02.2019	REVENUE REVENUE	965.68
7003102209 7003115705	15.02.2019 15.03.2019	REVENUE	518.18 886.37
7003115705	15.03.2019	REVENUE	1.802.95
7003115705	15.03.2019		553.86
7003087319 7003087319	15.01.2019	REVENUE	803.08 1.754.90
7003087319	15.01.2019	REVENUE	596.76
7003102209	15.02.2019	REVENUE	998.68
7003102209 7003115705	15.02.2019 15.03.2019	REVENUE REVENUE	624.11 1,093.59
7003115705	15.03.2019	REVENUE	1,963.56
7003087423	15.01.2019	REVENUE	538.18
7003087423 7003087423	15.01.2019	REVENUE REVENUE	1,107.07 512.60
7003102209	15.02.2019	REVENUE	612.64
7003102209	15.02.2019	REVENUE	781.53
7003115705 7003087423	15.03.2019 15.01.2019	REVENUE REVENUE	929.40 1,113.18
7003087423	15.01.2019	REVENUE	573.58
7003102209	15.02.2019	REVENUE	559.24
7003115705 7003115705	15.03.2019 15.03.2019	REVENUE REVENUE	939.19 1,098.70
7003115705	15.01.2019	REVENUE	748.17
7003102209	15.01.2019 15.02.2019	REVENUE	505.79
7003115705 7003087423	15.03.2019	REVENUE	965.16 525.42
7003087423	15.01.2019 15.01.2019	REVENUE	1,335.97
7003087423	15.01.2019	REVENUE	790.46
7003102209 7003102209	15.02.2019	REVENUE	816.92 1,070.65
7003115706	15.03.2019	REVENUE	539.48
7003115706	15.03.2019	REVENUE	1,798.44
7003115706 7003087423	15.03.2019 15.01.2019	REVENUE	552.83 894.53
7003087423	15.01.2019	REVENUE	2,382.65
7003087423	15.01.2019	REVENUE	921.81
7003087423 7003102209	15.01.2019 15.02.2019	REVENUE	618.84 894.94
7003102209	15.02.2019	REVENUE	1,376.54
7003102209	15.02.2019	REVENUE	706.80
7003102209	15.02.2019	REVENUE REVENUE	669.07
7003115706 7003115706	15.03.2019	REVENUE	1,255.88 2.984.31
7003115706	15.03.2019	REVENUE	656.53
7003087423 7003087423	15.01.2019 15.01.2019	REVENUE REVENUE	874.42 1,974.22
7003087423	15.01.2019	REVENUE	755.37
7003102209	15.02.2019	REVENUE	577.48
7003102211 7003115706	15.02.2019	REVENUE	850.99 989.33
7003115706	15.03.2019 15.03.2019	REVENUE	2.082.61
7003115706	15.03.2019	REVENUE	580.06
7003087423	15.01.2019	REVENUE	657.05
7003087423 7003087423	15.01.2019 15.01.2019	REVENUE	1.096.48 575.10
7003087423	15.01.2019	REVENUE	779.69
7003102211 7003115706	15.02.2019 15.03.2019	REVENUE REVENUE	828.35 780.81
7003115706	15.03.2019	REVENUE	1,112.85
7003115706	15.03.2019	REVENUE	551.86
7003087423 7003087423	15.01.2019	REVENUE	616.59
7003087423	15.01.2019 15.01.2019	REVENUE	1,716.32 663.12
7003087423	15.01.2019	REVENUE	705.47
7003102211	15.02.2019	REVENUE REVENUE	844.35
7003102211 7003115706	15.02.2019	REVENUE	1,073.91 837.18
7003115706	15.03.2019	REVENUE	2.101.09
7003087423	15.01.2019	REVENUE REVENUE	1,150.07
7003087423 7003087423	15.01.2019	REVENUE	2,320.98 618.32
7003087423	15.01.2019	REVENUE	646.43
7003102211 7003102211	15.02.2019	REVENUE	781.39
7003102211	15.02.2019 15.03.2019	REVENUE REVENUE	1.133.36 1,065.93
7003115706	15.03.2019	REVENUE	2,434.90
7003115706	15.03.2019		507.91
7003115706 7003087320	15.03.2019 15.01.2019	REVENUE	552.64 1.151.62
7003087320	15.01.2019	REVENUE	507.15
7003087320	15.01.2019	REVENUE	825.92
7003102211 7003102211	15.02.2019 15.02.2019	REVENUE REVENUE	908.92 1,008.50
	15.03.2019	REVENUE	1,469.48
7003115706		REVENUE	644.47
7003115706 7003115706	15.03.2019		
7003115706 7003115706 7003087320	15.01.2019	REVENUE	760.61 2.128.96
7003115706 7003115706 7003087320 7003087320 7003087320	15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE	2,128.96 725.03
7003115706 7003115706 7003087320 7003087320 7003087320 7003087320 7003087320	15.01.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE	2,128.96 725.03 549.60
7003115706 7003115706 7003087320 7003087320 7003087320 7003087320 7003087320 7003087320	15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,128.96 725.03 549.60 533.17
7003115706 7003087320 7003087320 7003087320 7003087320 7003087320 7003102211 7003102211 7003115706	15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.02.2019 15.02.2019 15.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	2,128.96 725.03 549.60 533.17 1,272.23 2,413.07
7003115706 7003115706 7003087320 7003087320 7003087320 7003087320 7003102211 7003102211	15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.02.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	2,128.96 725.03 549.60 533.17 1,272.23

					700
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD BATLEYS DEPTH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD EREEMAN CATERING BUTCH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE ONDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH	7003 7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD BATLEYS PERTH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH BATLEYS PERTH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE BATLEYS PERTH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD JR HOLLAND FOODSERVICE	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	FREEMAN CATERING BUTCH SMART FOOD UK LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SECONDARY SCHOOLS SECONDARY SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SPECIAL SCHOOLS SPECIAL SCHOOLS	CATERING SUPPLIES CATERING SUPPLIES	BATLEYS PERTH HOPWELLS LTD	7003
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	SPECIAL SCHOOLS PRIMARY SCHOOLS	CLEANING & DOMESTIC COMMUNICATIONS & COMPUTING	GREENHAM LIMITED KELICOMP COMPUTING LTD	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE ONDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GASTRONORTH LTD NISBETS	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS	CLOTHING. UNIFORMS & LAUNDRY COMMUNICATIONS & COMPUTING	1ST COVERALL CO LTD KELICOMP COMPUTING LTD	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS DRIMARY SCHOOLS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GASTRONORTH LTD NISBETS	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES	PRIMARY SCHOOLS PRIMARY SCHOOLS PRIMARY SCHOOLS	EQUIP/FURNITURE/MATERIALS GRANTS & SUBSCRIPTIONS	NISBETS SOIL ASSOCIATION CERTIFICATION LTE	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	EDUCATION SERVICES ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY, CREMATION AND MORTUARY SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NISBETS WELTERS ORGANISATION	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY, CREMATION AND MORTUARY SERVICES	GRANTS & SUBSCRIPTIONS SERVICES	FED OF BURIAL & CREMATION AUTHORIT ST BEDE MEDICAL CENTRE	5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY.CREMATION AND MORTUARY SERVICES	SERVICES OPERATIONAL COSTS	ST BEDE MEDICAL CENTRE GEOMETRIC RESULTS INTERNATIONAL LTE	5122 3300
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY, CREMATION AND MORTUARY SERVICES	OPERATIONAL COSTS OPERATIONAL COSTS	GEOMETRIC RESULTS INTERNATIONAL LTC GEOMETRIC RESULTS INTERNATIONAL LTC	3300 3300
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY, CREMATION AND MORTUARY SERVICES	OPERATIONAL COSTS OPERATIONAL COSTS	GEOMETRIC RESULTS INTERNATIONAL LTC GEOMETRIC RESULTS INTERNATIONAL LTC CEOMETRIC RESULTS INTERNATIONAL LTC	3300 3300
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY.CREMATION AND MORTUARY SERVICES	OPERATIONAL COSTS OPERATIONAL COSTS	GEOMETRIC RESULTS INTERNATIONAL LTC GEOMETRIC RESULTS INTERNATIONAL LTC CEOMETRIC RESULTS INTERNATIONAL LTC	3300 3300
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES CEMETERY, CREMATION AND MORTUARY SERVICES	OPERATIONAL COSTS SERVICES SERVICES	GEOMETRIC RESULTS INTERNATIONAL LTC TELESHORE UK LTD ST BEDE MEDICAL CENTRE	3300 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES REGULATORY SERVICES	EQUIP/FURNITURE/MATERIALS	CAMPBELL ASSOCIATES	5122 5122
	ENVRIONMENTAL AND REGULATORY S	ERVICES REGULATORY SERVICES	OPERATIONAL COSTS	GEOMETRIC RESULTS INTERNATIONAL LTC	3300
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY S ENVRIONMENTAL AND REGULATORY S	ERVICES REGULATORY SERVICES	OPERATIONAL COSTS SERVICES	GEOMETRIC RESULTS INTERNATIONAL LTC ENVITECH EUROPE LTD	3300 5122

003102211	15.02.2019	REVENUE	580.00
003102211 003115707	15.02.2019 15.03.2019	REVENUE REVENUE	693.31 782.10
003115707	15.03.2019	REVENUE	1,596.46
003115707	15.03.2019	REVENUE	534.37
003087320	15.01.2019	REVENUE	764.79
003115707 003115707	15.03.2019	REVENUE	582.14
003087320	15.03.2019	REVENUE	1,014.83
003087320	15.01.2019	REVENUE	1,080.39
003087320	15.01.2019	REVENUE	526.22
003087320	15.01.2019	REVENUE	647.95
003102211 003102211	15.02.2019 15.02.2019	REVENUE	732.34
003115707	15.03.2019	REVENUE	808.38
003115707	15.03.2019	REVENUE	1,486.06
003115707	15.03.2019	REVENUE	552.03
003087320	15.01.2019	REVENUE	1,163.40
003102211 003102211	15.02.2019 15.02.2019	REVENUE REVENUE	545.89
003115707	15.03.2019	REVENUE	1,234.53
003087320	15.01.2019	REVENUE	826.43
003102211	15.02.2019	REVENUE	572.42
003115707	15.03.2019	REVENUE	569.75
003115707 003087320	15.03.2019 15.01.2019	REVENUE REVENUE	1.011.41 883.17
0030115707	15.03.2019	REVENUE	972.17
003115707	15.03.2019	REVENUE	579.65
003087320	15.01.2019	REVENUE	762.96
003087320	15.01.2019	REVENUE	1,778.19
003087320	15.01.2019	REVENUE	548.37
003087320 003102210	15.01.2019	REVENUE REVENUE	679.57
003102210	15.02.2019	REVENUE	898.09
003115707	15.03.2019	REVENUE	2,035.42
003115707	15.03.2019	REVENUE	586.34
003087423	15.01.2019	REVENUE	1,383.87
003087423 003087423	15.01.2019	REVENUE REVENUE	2,409.42
003087423	15.01.2019 15.01.2019	REVENUE	777.65
003102211	15.02.2019	REVENUE	792.46
003102211	15.02.2019	REVENUE	1.680.87
003102211	15.02.2019	REVENUE	998.39
003115706	15.03.2019 15.03.2019	REVENUE REVENUE	1,352.16
003115706	15.03.2019	REVENUE	802.51
003115706	15.03.2019	REVENUE	502.84
003087319	15.01.2019	REVENUE	2,548.47
003087319	15.01.2019	REVENUE	4,469.66
003087319	15.01.2019 15.02.2019	REVENUE REVENUE	514.79
003102209	15.02.2019	REVENUE	2,186.56
003115705	15.03.2019	REVENUE	
003115705	15.03.2019	REVENUE	2.507.36 5,528.34
003115705	15.03.2019	REVENUE	727.38
003087320 003087320	15.01.2019	REVENUE REVENUE	3.104.15
003087320	15.01.2019	REVENUE	5,272.28
003087320	15.01.2019	REVENUE	2.874.32
5122342397	05.02.2019	REVENUE	501.85
003102211	15.02.2019	REVENUE	2,744.91
003102211	15.02.2019	REVENUE	3,355.87
003102211 003102211	15.02.2019	REVENUE REVENUE	535.90
003115707	15.02.2019 15.03.2019	REVENUE	4,355.94
003115707	15.03.2019	REVENUE	5,317.34
003115707	15.03.2019	REVENUE	745.58
003115707	15.03.2019	REVENUE	2,129.96
003087320	15.01.2019	REVENUE	685.48
003115707	15.03.2019	REVENUE	737.21
003115707	15.03.2019	REVENUE	706.99
003087319	15.01.2019	REVENUE	665.81
003115705	15.03.2019	REVENUE	711.37
003102211 003115706	15.02.2019 15.03.2019	REVENUE	880.43 554.33
003087320	15.01.2019	REVENUE	579.54
003087320	15.01.2019	REVENUE	1,151.48
003102211	15.02.2019	REVENUE	569.62
003102211 003115706	15.02.2019	REVENUE	549.72
003115706	15.03.2019 15.03.2019	REVENUE	724.74 941.95
122354743	25.03.2019	REVENUE	755.53
122331050	09.01.2019	REVENUE	449.00
122329984	08.01.2019	REVENUE	9,181.00
122336650 122346553	25.01.2019 25.02.2019	REVENUE	669.41 502.60
122346553	12.02.2019	REVENUE	449.00
122341304	04.02.2019	REVENUE	7,752.81
122343707	22.02.2019	REVENUE	890.58
122347464	25.02.2019	REVENUE	525.72
122348187 122347583	26.02.2019 21.03.2019	REVENUE REVENUE	2,452.50
122340063	31.01.2019	REVENUE	3,487.20
122340146	29.01.2019	REVENUE	950.00
122334933	11.01.2019	REVENUE	3,052.50
122336922	17.01.2019 08.02.2019	REVENUE	3,052.50
300290623 300290626	11.02.2019	REVENUE REVENUE	81.241.89 79,423.12
300290690	14.02.2019	REVENUE	74,464.44
300290970	28.02.2019	REVENUE	72.554.55
300291078	07.03.2019	REVENUE	67,074.32
300291202	18.03.2019	REVENUE	74,748.34
300291328	22.03.2019 29.03.2019	REVENUE	77.378.11 87,844.33
300291430		REVENUE	573.75
122352186	11.03.2019		
122352186 122355219	19.03.2019	REVENUE	3,580.50
122352186 122355219 122334473	19.03.2019 29.01.2019	REVENUE	3,580.50 575.00
3300291430 122352186 122355219 122334473 3300290235 3300290441	19.03.2019	REVENUE	3,580.50

SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES REGULATORY SERVICES ES REGULATORY SERVICES	EQUIP/FURNITURE/MATERIALS OPERATIONAL COSTS SERVICES	AECOM GEOMETRIC RESULTS INTERNATIONAL LTC MATTS MONITORS LTC	5122346186 3300290870 5122346484	18.02.2019 22.02.2019 28.02.2019	REVENUE REVENUE REVENUE	3,413.20 82,324.73 988.25
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES REGULATORY SERVICES ES REGULATORY SERVICES	SERVICES SERVICES SERVICES SERVICES	TRL LTD WEST HALL BOARDING KENNELS WEST HALL BOARDING KENNELS WEST HALL BOARDING KENNELS	5122347360 5122336941 5122336943 5122270918	05.03.2019 18.01.2019 18.01.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	3,150.00 1.430.00 1,760.00 -513.50
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES REGULATORY SERVICES ES REGULATORY SERVICES ES REGULATORY SERVICES	SERVICES SERVICES SERVICES	WEST HALL BOARDING KENNELS WEST HALL BOARDING KENNELS WEST HALL BOARDING KENNELS	5122355468 5122355469 5122355470	20.03.2019 20.03.2019 20.03.2019	REVENUE REVENUE REVENUE	1.660.00 1,830.00 1,320.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	REGULATORY SERVICES REGULATORY SERVICES	SERVICES SERVICES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	WEST HALL BOARDING KENNELS WEST HALL BOARDING KENNELS RMIF LTD RMIF LTD	5122355471 5122355476 5122343437 5122344310	20.03.2019 20.03.2019 08.02.2019 11.02.2019	REVENUE REVENUE REVENUE REVENUE	2.050.00 -607.00 432.00 432.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES REGULATORY SERVICES ES REGULATORY SERVICES	SERVICES SERVICES DIRECT TRANSPORT COSTS SERVICES	N E REGIONAL EMPLOYERS ORGANISATION N E REGIONAL EMPLOYERS ORGANISATION RMIF LTD JOHNSTON PUBLISHING NORTH	5122343349 5122343351 5122356142 5122354464	08.02.2019 08.02.2019 22.03.2019 18.03.2019	REVENUE REVENUE REVENUE REVENUE	720.00 816.00 432.00 1,350.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	REGULATORY SERVICES REGULATORY SERVICES REGULATORY SERVICES	SERVICES COMMUNICATIONS & COMPUTING SERVICES	N E REGIONAL EMPLOYERS ORGANISATION TOTAL ID THE INSTITUTE OF LICENSING (EVENTS)	5122350058 5122339385 5122343584	06.03.2019 29.01.2019 08.02.2019	REVENUE REVENUE REVENUE	864.00 769.95 509.00 839.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES REGULATORY SERVICES ES REGULATORY SERVICES	PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE GRANTS & SUBSCRIPTIONS CLEANING & DOMESTIC	LEXIS NEXIS UK LEXIS NEXIS UK REDCAR & CLEVELAND BOROUGH COUNCIL UK CONTAINER MAINTENANCE LIMITED	5122345180 5122345181 5122349519 5122339331	14.02.2019 14.02.2019 04.03.2019 25.01.2019	REVENUE REVENUE REVENUE REVENUE	839.00 1.019.00 1.753.00 2.086.58
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	CLEANING & DOMESTIC CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS	UK CONTAINER MAINTENANCE LIMITED GREENLAY (GRASS MACHINERY) LIMITED A E TAYLOR & CO LIMITED	5122340937 5122337157 5122329982	31.01.2019 23.01.2019 04.01.2019	REVENUE REVENUE REVENUE	4,704.00 13,180.00 432.50
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	A. HILL & SONS LTD A. HILL & SONS LTD A. HILL & SONS LTD WILDFLOWER TURF LIMITED	5122337969 5122337971 5122338884 5122334842	22.01.2019 22.01.2019 24.01.2019 11.01.2019	REVENUE REVENUE REVENUE REVENUE	824.93 682.35 2,209.76 2,883.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	WILDFLOWER TURF LIMITED EXCALIBUR & KESWICK GROUNDSWORK LTD WICKSTEED LEISURE LTD	5122334846 5122335938 5122334469	11.01.2019 18.01.2019 15.01.2019	REVENUE REVENUE REVENUE	1.042.00 525.00 1,247.40
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS CONTRACT HIRE/OPERAT LEASE	GEOMETRIC RESULTS INTERNATIONAL LTC GEOMETRIC RESULTS INTERNATIONAL LTC GEOMETRIC RESULTS INTERNATIONAL LTC IENTERPRISE FLEX-E-RENT	3300290165 3300290166 3300290234 5122343956	11.01.2019 11.01.2019 17.01.2019 14.02.2019	REVENUE REVENUE REVENUE REVENUE	44.242.34 69.881.25 58.685.02 420.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS SES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TURNER HIRE DRIVE EXCALIBUR & KESWICK GROUNDSWORK LTD EXCALIBUR FABRICATIONS LTD 1ST COVERALL CO LTD	5122341436 5122344844 5122341539 5122346418	04.02.2019 13.02.2019 04.02.2019 20.02.2019	REVENUE REVENUE REVENUE REVENUE	448.00 2,869.00 882.00 417.45
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	A. HILL & SONS LTD ACORN INDUSTRIAL SERVICES LIMITED RIGBY TAYLOR LIMITED	5122338010 5122342660 5122345682	13.02.2019 07.02.2019 26.02.2019	REVENUE REVENUE REVENUE	1,452.32 553.00 19,420.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS SES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	MISCELLANEOUS EXPENSES SERVICES CLEANING & DOMESTIC CONTRACT HIRE/OPERAT LEASE	HAGS-SMP LTD EXPEDIENT TRAINING SERVICES UK CONTAINER MAINTENANCE LIMITED ITURNER HIRE DRIVE	5122340140 5122342449 5122356397 5122352188	01.02.2019 06.02.2019 26.03.2019 13.03.2019	REVENUE REVENUE REVENUE REVENUE	4,151.90 1,416.00 3,822.00 448.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	WYKEHAM MATURE PLANTS KEEP BRITAIN TIDY MALLARD CONSULTANCY LIMITED	5122347590 5122357421 5122354901	19.03.2019 29.03.2019 18.03.2019	REVENUE REVENUE REVENUE	1.657.80 995.00 990.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS STREET CLEANSING-NOT CHARGEABLE TO HWAYS	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES SERVICES	GB SPORT AND LEISURE SUTCLIFFE PLAY EXPEDIENT TRAINING SERVICES LOWER DALES TRAINING	5122354336 5122350475 5122352591 5122355347	20.03.2019 08.03.2019 12.03.2019 22.03.2019	REVENUE REVENUE REVENUE REVENUE	1.842.33 1.204.84 1.062.00 1.340.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS SES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT KOPPERT (UK) LIMITED ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	5122338544 5122333047 5122343962 5122344751	23.01.2019 09.01.2019 11.02.2019 13.02.2019	REVENUE REVENUE REVENUE REVENUE	534.43 470.00 552.86 552.86
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ISTREET CLEANSING-NOT CHARGEABLE TO HWAYS ISS ISTREET CLEANSING-NOT CHARGEABLE TO HWAYS ISS ISTREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS CONTRACT HIRE/OPERAT LEASE	KOPPERT (UK) LIMITED SELWOOD LTD SELWOOD LTD	5122341362 5122343550 5122356690	05.02.2019 08.02.2019 25.03.2019	REVENUE REVENUE REVENUE	470.00 2,277.60 2.277.60
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	STREET CLEANSING-NOT CHARGEABLE TO HWAYS SES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	SELWOOD LTD SELWOOD LTD KOPPERT (UK) LIMITED SELWOOD LTD	5122356691 5122356692 5122349151 5122353188	25.03.2019 25.03.2019 04.03.2019 13.03.2019	REVENUE REVENUE REVENUE REVENUE	1,708.20 569.40 470.00 2,847.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS	EQUIP/FURNITURE/MATERIALS SERVICES CLEANING & DOMESTIC	CARRS BILLINGTON AGRICULTURE (SALES BALFOUR BEATTY LIVING PLACES WYBONE LIMITED GREENHAM LIMITED	5122338077 5122344750 5122356347	22.01.2019 15.02.2019 26.03.2019	REVENUE REVENUE REVENUE	768.00 1.313.70 1.625.00
SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES STREET CLEANSING-NOT CHARGEABLE TO HWAYS ES REGULATORY SERVICES ES REGULATORY SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC CLEANING & DOMESTIC	GREENTANT LIMITED CARRS BILLINGTON AGRICULTURE (SALES GREENHAM LIMITED GREENHAM LIMITED SOUTHBAY CIVIL ENGINEERING LTC	5122354692 5122340815 5122340193 5122354742	18.03.2019 30.01.2019 29.01.2019 18.03.2019	REVENUE REVENUE REVENUE REVENUE	460.38 598.00 669.51 774.59
SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC IENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC IENVRIONMENTAL AND REGULATORY SERVIC	ES FLOOD DEFENCE AND LAND DRAINAGE	EQUIP/FURNITURE/MATERIALS SERVICES SERVICES SERVICES	SOUTHBAY CIVIL ENGINEERING LTC HOUGHTON MINES RESCUE HOUGHTON MINES RESCUE HOUGHTON MINES RESCUE	5122349759 5122335215 5122335216 5122335222	04.03.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE	758.57 718.00 718.00 -718.00
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	FLOOD DEFENCE AND LAND DRAINAGE ES FLOOD DEFENCE AND LAND DRAINAGE ES FLOOD DEFENCE AND LAND DRAINAGE	PUBLIC TRANSPORT EQUIP/FURNITURE/MATERIALS SERVICES	CLICK TRAVEL ARM PIPETEK LTD INNOVYZE LTD	3300290396 5122346978 5122349039	29.01.2019 21.02.2019 05.03.2019	REVENUE REVENUE REVENUE	6,235.16 2.167.50 996.00
SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES IENV MGT & SUPPORT SERVICES ES RECYCLING ES WASTE COLLECTION	SERVICES DIRECT TRANSPORT COSTS CLEANING & DOMESTIC CLEANING & DOMESTIC	IT TRAINING SOLUTIONS DVLA VEHICLE TAX STRAIGHT MANUFACTURING LTD STORM	5122349831 7003087423 5122335638 5122337683	04.03.2019 15.01.2019 15.01.2019 21.01.2019	REVENUE REVENUE REVENUE REVENUE	1,600.00 827.50 744.00 4,800.00
SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES WASTE COLLECTION ES WASTE COLLECTION ES WASTE COLLECTION	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	STORM MGB PLASTICS LTD MGB PLASTICS LTD WYBONE LIMITED	5122337684 5122348562 5122351924 5122347371	21.01.2019 27.02.2019 11.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	4,600,00 9,900,00 10,890,00 4,365,90
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES TRADE WASTE ES RECYCLING ES RECYCLING	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	SSI SCHAEFER SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	5122343728 5122334275 5122339863	08.02.2019 10.01.2019 29.01.2019	REVENUE REVENUE REVENUE	3,800.00 39,031.68 2,009.40
SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES RECYCLING ES RECYCLING	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	5122340423 5122340424 5122342700 5122342894	30.01.2019 30.01.2019 06.02.2019 06.02.2019	REVENUE REVENUE REVENUE REVENUE	1,743.21 1.411.00 5,585.75 39,031.68
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	JES RECYCLING JES RECYCLING JES RECYCLING	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	5122352358 5122352839 5122353167	13.03.2019 12.03.2019 13.03.2019	REVENUE REVENUE REVENUE	4.471.73 39,031.68 4,029.65
SUNDERLAND CITY SUNDERLAND CITY SUNDERLAND CITY		ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES WASTE DISPOSAL ES WASTE DISPOSAL ES WASTE DISPOSAL	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	SUEZ RECYCLING AND RECOVERY UK LTD JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED	5122355232 5122338086 5122338087 5122338088	20.03.2019 22.01.2019 22.01.2019 22.01.2019	REVENUE REVENUE REVENUE REVENUE	39.031.68 3.666.37 3.857.09 3.294.62
SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC	ES WASTE DISPOSAL ES WASTE DISPOSAL ES WASTE DISPOSAL	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED	5122338089 5122344322 5122348073 5122348074	22.01.2019 22.02.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE	1,543.91 1,606.23 5,241.99
SUNDERLAND CITY SUNDERLAND CITY	COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE COUNCIL ECONOMY & PLACE	ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC ENVRIONMENTAL AND REGULATORY SERVIC IENVRIONMENTAL AND REGULATORY SERVIC	ES WASTE DISPOSAL ES WASTE DISPOSAL	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC ICLEANING & DOMESTIC	JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED	5122348074 5122348682 5122352029 5122352030	14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE	549.55 2.196.61 2,590.90 1,073.88



5122336627	21.01.2019	REVENUE	37,968.73
5122336628	31.01.2019	REVENUE	18.735.60
5122347765 5122348557	13.03.2019 13.03.2019	REVENUE	15,803.84 52,453.66
122353074	13.03.2019	REVENUE	-15.803.84
5122353077 5122356256	13.03.2019 22.03.2019	REVENUE	17,703.36 11,373.12
5122356257	22.03.2019	REVENUE	33.619.43
5122335664 5122335669	15.01.2019	REVENUE	759.00 897.60
122340930	31.01.2019	REVENUE	668.80
5122340932 5122336327	31.01.2019 21.01.2019	REVENUE REVENUE	829.40 817,288.60
51223333325	17.01.2019	REVENUE	23,310.00
122342743	19.02.2019	REVENUE	613.80
122342744 122347499	07.02.2019 28.02.2019	REVENUE	543.40 1,153.90
5122347500	28.02.2019	REVENUE	1,067.00
122343470 122344408	12.02.2019 15.02.2019	REVENUE	30.789.99 149,869.35
5122345172	15.02.2019	REVENUE	817,288.60
122352423 122353171	12.03.2019 13.03.2019	REVENUE	774.40
122356421	22.03.2019	REVENUE	795.30
122354084	19.03.2019	REVENUE	817.288.60
122350374 122356468	22.03.2019 22.03.2019	REVENUE	16,374.00 -8,308.00
5122340345	30.01.2019	REVENUE	2.028.04
122346856 122350771	20.02.2019 06.03.2019	REVENUE	2,028.04 6,248.60
5122355331	22.03.2019	REVENUE	2,910.00
5122353060 5122353061	13.03.2019 13.03.2019	REVENUE	20,900.00 3.750.00
5122351900	13.03.2019	REVENUE	1,254.80
5122356871	25.03.2019	REVENUE	889.82
5122356900 5122352152	25.03.2019 11.03.2019	REVENUE	840.00 1,693.04
5122352059	11.03.2019	REVENUE	435.42
122354851 122357081	18.03.2019 26.03.2019	REVENUE	589.24
5122354846	18.03.2019	REVENUE	550.80
5122354847 5122354848	18.03.2019 18.03.2019	REVENUE REVENUE	702.80 1,547.76
122357818	29.03.2019	REVENUE	458.40
5122333167 5122338567	04.01.2019 23.01.2019	REVENUE	5,500.00 4,400.00
5122335998	16.01.2019	REVENUE	5,270.00
122334888 122342262	14.01.2019 05.02.2019	REVENUE	508.00 4,400.00
5122331838	21.01.2019	REVENUE	5.866.80
5122332765	17.01.2019 03.01.2019	REVENUE	658.37 2,784.82
5122333005 5122333007	14.01.2019	REVENUE	3.293.73
5122337041	25.01.2019	REVENUE	659.37
5122339568 5122342696	29.01.2019	REVENUE	3,965.21 6.336.94
5122342697	11.02.2019	REVENUE	-525.34
5122343561 5122347679	11.02.2019 25.02.2019	REVENUE	<u>678.11</u> 2.101.31
5122342450	05.02.2019	REVENUE	810.50
5122357258 5122340079	26.03.2019 31.01.2019	REVENUE	4,223.28 525.90
5122335609	31.01.2019	REVENUE	1,079.99
122336000 122331369	16.01.2019 17.01.2019	REVENUE	897.00 495.00
300290286	22.01.2019	REVENUE	643.87
5122348592 5122344666	28.02.2019	REVENUE	960.00 2,938.92
5122340484	01.02.2019	REVENUE	867.22
122340485 122343599	01.02.2019	REVENUE	2.095.00 616.00
122343600	12.02.2019	REVENUE	1,292.70
122345784 122339657	13.03.2019 28.01.2019	REVENUE REVENUE	566.35 1,486.32
5122345073	13.02.2019	REVENUE	718.08
122355762	25.03.2019 28.02.2019	REVENUE REVENUE	510.00 4,331.80
5122347794 5122339783	01.02.2019	REVENUE	759.96
122338012 122349207	25.01.2019	REVENUE	865.48
122348774	28.02.2019 27.02.2019	REVENUE	495.58 606.00
5122343191	12.02.2019	REVENUE	485.46
122334199 122333433	11.01.2019	REVENUE	3,633.60 3.159.00
122333434	10.01.2019	REVENUE	648.00
122333435 122333437	10.01.2019	REVENUE	5,076.00 2.808.00
122333438	10.01.2019	REVENUE	3,672.00
5122333441 5122333442	10.01.2019 16.01.2019	REVENUE	4,185.00 1.250.00
122333444	08.01.2019	REVENUE	6,402.50
122333445 122333454	16.01.2019 08.01.2019	REVENUE	4,343.75 936.00
122333463	08.01.2019	REVENUE	3,861.00
122333464 122333465	16.01.2019 08.01.2019	REVENUE	4.000.00
122333466	08.01.2019	REVENUE	5,616.00
122333475 122333476	16.01.2019 16.01.2019	REVENUE	6.000.00 4,929.69
5122333478	08.01.2019	REVENUE	3,978.00
122333482 122333488	08.01.2019 16.01.2019	REVENUE	4.563.00 5,750.00
122333489	16.01.2019	REVENUE	4,625.00
122335252 122335253	18.01.2019	REVENUE	3.900.00 2,961.56
122335255	18.01.2019	REVENUE	4,000.00
5122337032 5122337042	22.01.2019	REVENUE	6,960.00 4,350.00
122339238	29.01.2019	REVENUE	4.940.00
5122339239 5122334936	29.01.2019	REVENUE	5,070.00 3,610.50

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	CAPITA PROPERTY & INFRASTRUCTURE L MATCHTECH MATCHTECH	5122338351 5122332755 5122337079	23.01.2019 REVENUE 07.01.2019 REVENUE 22.01.2019 REVENUE	3,308.37 700.00 750.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	MATCHTECH HIGHWAYS LABORATORY BLOOM	5122339368 5122343302 5122346636	29.01.2019 REVENUE 11.02.2019 REVENUE 22.02.2019 REVENUE	750.00 2.376.00 3,456.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS	BLOOM BLOOM BLOOM BLOOM	5122346637 5122346638 5122346639 5122346647	22.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE	5,980.00 5.382.00 5,750.00 4,320.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS OPERATIONAL COSTS	BLOOM CAPITA PROPERTY & INFRASTRUCTURE L CAPITA PROPERTY & INFRASTRUCTURE L MATCHTECH	5122346830 5122344110 5122347041 5122341201	22.02.2019 REVENUE 12.02.2019 REVENUE 20.02.2019 REVENUE 05.02.2019 REVENUE	6.380.00 3,312.12 4,731.00 762.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	MATCHTECH MATCHTECH HIGHWAYS LABORATORY BLOOM	5122345701 5122345702 5122350447 5122345550	19.02.2019 REVENUE 19.02.2019 REVENUE 08.03.2019 REVENUE 01.03.2019 REVENUE	756.25 800.00 2,632.00 4,111.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS	BLOOM BLOOM BLOOM	5122345661 5122346681 5122346682	04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE	4.826.24 3,065.56 1,206.56
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	BLOOM BLOOM BLOOM BLOOM	5122348992 5122349252 5122349281 5122349438	04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE	5.389.31 4.790.50 5.791.51 4.861.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE		STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	BLOOM BLOOM BLOOM BLOOM	5122349440 5122351182 5122351183 5122351184	04.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE	4,227.44 4,893.75 5.655.00 5,800.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE		STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	BLOOM BLOOM BLOOM BLOOM	5122351185 5122351187 5122351188 5122353835	12.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE 20.03.2019 REVENUE	4,060.00 1,395.63 6,240.00 3.664.38
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	BLOOM CAPITA PROPERTY & INFRASTRUCTURE L MATCHTECH MATCHTECH	5122356458 5122353003 5122350336 5122350337	27.03.2019 REVENUE 12.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE	4,710.07 5,187.50 825.00 825.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OPERATIONAL COSTS	MATCHTECH MATCHTECH MATCHTECH	5122350338 5122353864 5122355783	08.03.2019 REVENUE 19.03.2019 REVENUE 25.03.2019 REVENUE	837.50 812.50 793.75
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE TRAFFIC MANAGEMENT AND ROAD SAFETY TRAFFIC MANAGEMENT AND ROAD SAFETY	OTHER TRADING UNITS WITHIN LA SERVICES GRANTS & SUBSCRIPTIONS	TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD THOMAS TELFORD BOOKSHOP GATESHEAD COUNCIL	5122355691 5122355731 5122346145 5122352014 5122320787	22.03.2019 REVENUE 22.03.2019 REVENUE 22.02.2019 REVENUE 12.03.2019 REVENUE 20.02.2019 REVENUE	512.00 512.00 10,975.00 2,873.75 9,883.70
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ	OTHER TRADING UNITS WITHIN LA	CAPITA PROPERTY & INFRASTRUCTURE L EXCALIBUR FABRICATIONS LTD TOTAL RESOURCES (UK) LTD NETWORK RAIL INFRASTRUCTURE	5122331265 5122336899 5122339164	30.01.2019 REVENUE 17.01.2019 REVENUE 17.01.2019 REVENUE 31.01.2019 REVENUE	570.00 820.00 4,541.66
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ	EQUIP/FURNITURE/MATERIALS	CAPITA PROPERTY & INFRASTRUCTURE L COLAS LTD EXCALIBUR FABRICATIONS LTD CROWN PAINTS LTD	5122348303 5122342626 5122351534 5122352217	26.02.2019 REVENUE 08.02.2019 REVENUE 13.03.2019 REVENUE 13.03.2019 REVENUE	4,074.40 2.048.31 442.00 575.16
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	CAPITAL CHARGES-RELATINGCONSTRUCTION PRJ STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	COMMUNICATIONS & COMPUTING I OTHER LA	SUPERJET NORTH EAST INSIGHT DIRECT (UK) LTD GATESHEAD COUNCIL TOTAL RESOURCES (UK) LTD	5122354262 5122333689 3300290397 5122336894	27.03.2019 REVENUE 08.01.2019 REVENUE 29.01.2019 REVENUE 22.01.2019 REVENUE	546.00 439.41 28,127.75 25.272.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	OTHER TRADING UNITS WITHIN LA SERVICES SERVICES	TOTAL RESOURCES (UK) LTD JOHNSTON PUBLISHING NORTH YOTTA LTD YOTTA LTD	5122336911 5122339369 5122334191 5122336409	17.01.2019 REVENUE 25.01.2019 REVENUE 18.01.2019 REVENUE 18.01.2019 REVENUE	780.00 1,425.00 4.666.88 -4,666.89
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	SERVICES INSCELLANEOUS EXPENSES INSCELLANEOUS EXPENSES	YOTTA LTD BALFOUR BEATTY LIVING PLACES JOHNSTON PUBLISHING NORTH JOHNSTON PUBLISHING NORTH	5122337035 5122346454 5122346664 5122347744	18.01.2019 REVENUE 18.02.2019 REVENUE 19.02.2019 REVENUE 26.02.2019 REVENUE	4,856.90 2,765.00 1,425.00 675.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	SERVICES OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	GINGER LEHMANN LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD JOHNSTON PUBLISHING NORTH	5122346881 5122348454 5122353264 5122354362	20.02.2019 REVENUE 01.03.2019 REVENUE 15.03.2019 REVENUE 18.03.2019 REVENUE	16,017.74 780.00 780.00 450.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE STRUCTURAL MAINTENANCE	SERVICES SERVICES	JOHNSTON PUBLISHING NORTH JOHNSTON PUBLISHING NORTH JOHNSTON PUBLISHING NORTH	5122354466 5122354473 5122356820	18.03.2019 REVENUE 18.03.2019 REVENUE 25.03.2019 REVENUE	450.00 500.00 650.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STRUCTURAL MAINTENANCE STREET LIGHTING STREET LIGHTING STREET LIGHTING	EQUIP/FURNITURE/MATERIALS	CAPITA PROPERTY & INFRASTRUCTURE L BALFOUR BEATTY LIVING PLACES BALFOUR BEATTY LIVING PLACES BALFOUR BEATTY LIVING PLACES	5122356281 5122335461 5122335462 5122335463 5122335553	22.03.2019 REVENUE 16.01.2019 REVENUE 16.01.2019 REVENUE 16.01.2019 REVENUE 16.01.2019 REVENUE	3,015.59 1.133.64 1,133.64 1,069.36 983.36
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STREET LIGHTING STREET LIGHTING STREET LIGHTING STREET LIGHTING	EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES BALFOUR BEATTY LIVING PLACES BALFOUR BEATTY LIVING PLACES BALFOUR BEATTY LIVING PLACES	5122338160 5122338167 5122338173	25.01.2019 REVENUE 25.01.2019 REVENUE 25.01.2019 REVENUE	13,759.66 1,811.68 2,248.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STREET LIGHTING STREET LIGHTING STREET LIGHTING STREET LIGHTING	MISCELLANEOUS EXPENSES EQUIP/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES	BALFOUR BEATTY LIVING PLACES CONNECT ROADS SUNDERLAND HOLDINGS L BALFOUR BEATTY LIVING PLACES CONNECT ROADS SUNDERLAND HOLDINGS L	5122338180 5122332810 5122342276 5122341219	25.01.2019 REVENUE 04.01.2019 REVENUE 05.02.2019 REVENUE 05.02.2019 REVENUE	4,168.52 520.667.50 648.80 520,704.17
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	STREET LIGHTING STREET LIGHTING ENVIRON,SAFETY AND ROUTINE MAINTENANCE ENVIRON,SAFETY AND ROUTINE MAINTENANCE	MISCELLANEOUS EXPENSES EQUIP/FURNITURE/MATERIALS	NPOWER NORTHERN LIMITED CONNECT ROADS SUNDERLAND HOLDINGS L MARK CONNELLY CONSERVATION LTD MARK CONNELLY CONSERVATION LTD	5122349361 5122349717 5122332693 5122336140	01.03.2019 REVENUE 04.03.2019 REVENUE 15.01.2019 REVENUE 29.01.2019 REVENUE	907.16 520,908.45 3,060.00 2.230.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	ENVIRON, SAFETY AND ROUTINE MAINTENANCE ENVIRON, SAFETY AND ROUTINE MAINTENANCE ENVIRON, SAFETY AND ROUTINE MAINTENANCE ENVIRON, SAFETY AND ROUTINE MAINTENANCE	EQUIP/FURNITURE/MATERIALS	MARK CONNELLY CONSERVATION LTD NORTHUMBRIAN ROADS MARK CONNELLY CONSERVATION LTD AIREDALE FORESTRY LIMITED	5122337598 5122343492 5122348078 5122353574	28.01.2019 REVENUE 08.02.2019 REVENUE 01.03.2019 REVENUE 19.03.2019 REVENUE	4,885.00 1,187.77 680.00 2,214.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	ENVIRON.SAFETY AND ROUTINE MAINTENANCE HIGHWAYS MGMT & SUPP SERV HIGHWAYS MGMT & SUPP SERV TRANSPORT PLANNING.POLICY AND STRATEGY	EQUIP/FURNITURE/MATERIALS	AIREDALE FORESTRY LIMITED HIGHWAYS LABORATORY TOTAL RESOURCES (UK) LTD BLOOM	5122353575 5122335606 5122336909 5122333491	19.03.2019 REVENUE 16.01.2019 REVENUE 23.01.2019 REVENUE 11.01.2019 REVENUE	1,192.50 450.00 5,379.00 7.377.21
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	TRANSPORT PLANNING, POLICY AND STRATEGY TRANSPORT PLANNING, POLICY AND STRATEGY TRANSPORT PLANNING, POLICY AND STRATEGY TRANSPORT PLANNING, POLICY AND STRATEGY	OPERATIONAL COSTS	BLOOM BLOOM BLOOM CLICK TRAVEL	5122338386 5122345332 5122356451 3300291341	31.01.2019 REVENUE 19.02.2019 REVENUE 27.03.2019 REVENUE 26.03.2019 REVENUE	4,945.77 7,146.96 5.820.72 9,956.76
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	TRANSPORT PLANNING.POLICY AND STRATEGY TRANSPORT PLANNING.POLICY AND STRATEGY ENVIRON.SAFETY AND ROUTINE MAINTENANCE	EQUIP/FURNITURE/MATERIALS	CYCLE SOLUTIONS (CYCLE TO WORK) LTD CYCLE SOLUTIONS (CYCLE TO WORK) LTD ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	5122333452 5122342480 5122333170	07.01.2019 REVENUE 08.02.2019 REVENUE 04.01.2019 REVENUE	625.00 833.33 552.86 534.43
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	ENVIRON.SAFETY AND ROUTINE MAINTENANCE ENVIRON.SAFETY AND ROUTINE MAINTENANCE ENVIRON.SAFETY AND ROUTINE MAINTENANCE ENVIRON.SAFETY AND ROUTINE MAINTENANCE ENVIRON GAFETY AND ROUTINE MAINTENANCE	EQUIP/FURNITURE/MATERIALS CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	COLAS LTD ENTERPRISE FLEX-E-RENT NIXON HIRE	5122338520 5122333577 5122343942 5122335899 5122335899	08.01.2019 REVENUE 12.02.2019 REVENUE 08.02.2019 REVENUE	534.43 462.392.62 552.86 966.00 516.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	ENVIRON-SAFETY AND ROUTINE MAINTENANCE ENVIRON-SAFETY AND ROUTINE MAINTENANCE ENVIRON-SAFETY AND ROUTINE MAINTENANCE ENVIRON-SAFETY AND ROUTINE MAINTENANCE PARKING SERVICES	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT NIXON HIRE NIXON HIRE NORTHUMBRIAN ROADS LTD DEERNESS FENCING LTD	5122351931 5122345447 5122353408 5122349559 5122349804	11.03.2019 REVENUE 13.03.2019 REVENUE 25.03.2019 REVENUE 01.03.2019 REVENUE 07.03.2019 REVENUE	516.00 1,058.00 920.00 1,013.33 763.22

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS	HERON MARINE LIMITED	5122333844	08.01.2019 R	REVENUE 3,858.72
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	OPERATIONAL COSTS EQUIP/FURNITURE/MATERIALS	HERON MARINE LIMITED HERON MARINE LIMITED	5122343898 5122349727	11.02.2019 R 04.03.2019 R	REVENUE 5.652.45 REVENUE 952.61
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS	BILL ROSS CONSTRUCTION LTD BILL ROSS CONSTRUCTION LTD	5122333975 5122334520	10.01.2019 R	REVENUE 555.00 REVENUE 520.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BG FABRICATIONS AND SHIP REPAIR LTD CPS ELECTRICAL CONTRACTORS LIMITED	5122347643 5122347751	25.02.2019 R	REVENUE 520.00 REVENUE 4,102.65 DEVENUE 407.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BG FABRICATIONS AND SHIP REPAIR LTD BILL ROSS CONSTRUCTION LTD BILL ROSS CONSTRUCTION LTD	5122350857 5122353093 5122333951	13.03.2019 R	REVENUE 487.00 REVENUE 1.820.00 REVENUE 2.866.66
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BILL ROSS CONSTRUCTION LTD CPS ELECTRICAL CONTRACTORS LIMITED	5122333953 5122338200	09.01.2019 R	REVENUE 1.680.00 REVENUE 870.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BILL ROSS CONSTRUCTION LTD CPS ELECTRICAL CONTRACTORS LIMITED	5122353092 5122356153	13.03.2019 R	REVENUE 840.00 REVENUE 3,111.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	SERVICES EQUIP/FURNITURE/MATERIALS	DTA CONSULTING ENGINEERS LLP SCATTERGOOD AND JOHNSON LTD	5122350372 5122335494 5122353268	14.01.2019 R	REVENUE 1,900.00 REVENUE 642.00 REVENUE 2,225.66
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC	JOHN HENDERSON UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	5122334506	10.01.2019 R	REVENUE 476.28
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES	CLEANING & DOMESTIC CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD FENDERCARE MARINE EQUIPMENT	5122345357 5122353082 5122351130	13.03.2019 R	REVENUE 1.763.92 REVENUE 842.05 REVENUE 3,656.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWATS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	SERVICES CONTRACT HIRE/OPERAT LEASE	BRIGGS ENVIROMENTAL SERVICES LIMITE MJ HICKEY PLANT HIRE & CONTRACTS LT	5122356675 5122335774	25.03.2019 R	REVENUE 3,636.00 REVENUE 990.00 REVENUE 2,064.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MJ HICKEY PLANT HIRE & CONTRACTS LT	5122335778 5122338199	15.01.2019 R	REVENUE 817.00 REVENUE 760.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MJ HICKEY PLANT HIRE & CONTRACTS LT	5122340162 5122340163	29.01.2019 R	REVENUE 574.00 REVENUE 1,710.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS HARBOURS AND TOLL FACILITIES AIRPORTS HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MTS GROUP MTS GROUP	5122333040 5122340164	30.01.2019 R	REVENUE 444.25 REVENUE 815.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	WALLACE HAULAGE LTD WALLACE HAULAGE LTD	5122335769 5122340087	29.01.2019 R	REVENUE 2,160.00 REVENUE 2,700.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	WALLACE HAULAGE LTD FORKLIFT SOLUTIONS LIMITED	5122340089 5122334657 5122334688	10.01.2019 R	REVENUE 900.00 REVENUE 443.55 REVENUE 446.09
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122334688 5122334689 5122335770	10.01.2019 R	REVENUE 446.09 REVENUE 578.16 REVENUE 570.39
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122335771 5122335775	15.01.2019 R 15.01.2019 R	REVENUE 419.77 REVENUE 462.72
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122335776 5122335783	15.01.2019 R 15.01.2019 R	REVENUE 454.27 REVENUE 450.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED	5122336388 5122340500	30.01.2019 R	REVENUE 777.79 REVENUE 440.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED GB AUTO SOLUTIONS LTD T/A INTERPART GB AUTO SOLUTIONS LTD T/A INTERPART	5122341191 5122338971 5122338972	24.01.2019 R	REVENUE 4,929.50 REVENUE 502.57 REVENUE 596.68
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	GB AUTO SOLUTIONS LTD 1/A INTERPART KAL TIRE	5122336972 5122340225 5122335069	29.01.2019 R	REVENUE 590.89 REVENUE 499.37
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS ENERGY COSTS	SERVICES MACHINERY TRUCKS LTD (SMT OIL NRG LIMITED	5122337172 5122332753	18.01.2019 R	REVENUE 1.161.00 REVENUE 5.011.45
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	ENERGY COSTS ENERGY COSTS	OIL NRG LIMITED OIL NRG LIMITED	5122334754 5122339370	15.01.2019 R	REVENUE 5.774.48 REVENUE 4.893.30
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TIMBER SUPPLIES FORKLIFT SOLUTIONS LIMITED	5122335779 5122333027	04.01.2019 R	REVENUE 481.25 REVENUE 2.100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	FORKLIFT SOLUTIONS LIMITED DURHAM LIFTING LIMITED	5122335068 5122333055	03.01.2019 R	REVENUE 1,110.83 REVENUE 1,048.58
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS SERVICES	DURHAM LIFTING LIMITED G A SMITH LTD ISS FACILITY SERVICES LTD	5122339211 5122334508 5122334407	10.01.2019 R	REVENUE 1.186.92 REVENUE 2,520.00 REVENUE 2,116.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	COMMUNICATIONS & COMPUTING CONTRACT HIRE/OPERAT LEASE	APEX RADIO SYSTEMS LTD FORKLIFT SOLUTIONS LIMITED	5122347984 5122343028	26.02.2019 R	REVENUE 2,110.30 REVENUE 2.305.47 REVENUE 2,300.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MJ HICKEY PLANT HIRE & CONTRACTS LT	5122349329 5122349330	28.02.2019 R	REVENUE 2,394.00 REVENUE 588.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MTS GROUP	5122349331 5122347983	26.02.2019 R	REVENUE 1,577.00 REVENUE 527.85
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE CUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	BG FABRICATIONS AND SHIP REPAIR LTD FORKLIFT SOLUTIONS LIMITED	5122347657 5122340675	01.02.2019 R	REVENUE 420.00 REVENUE 800.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122342317 5122342321 5122342322	05.02.2019 R	REVENUE 451.60 REVENUE 435.46 REVENUE 582.95
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122342329 5122342329 5122343024	05.02.2019 R	REVENUE 496.21 REVENUE 734.84
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS. HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122343027 5122349014	08.02.2019 R	REVENUE 1,010.00 REVENUE 618.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED SERVICES MACHINERY TRUCKS LTD (SMT SERVICES MACHINERY TRUCKS LTD (SMT	5122349021 5122347745	25.02.2019 R	REVENUE 639.50 REVENUE 636.00 REVENUE 774.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	J SEAS MARINE SERVICES LTD	5122347754 5122344053	11.02.2019 R	REVENUE 1,808.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	ENERGY COSTS ENERGY COSTS	LV SHIPPING LTD OIL NRG LIMITED OIL NRG LIMITED	5122347732 5122343567 5122343568	13.02.2019 R	REVENUE 2,500.00 REVENUE 1,637.70 REVENUE 6,506.95
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS,HARBOURS AND TOLL FACILITIES	ENERGY COSTS ENERGY COSTS	OIL NRG LIMITED OIL NRG LIMITED	5122343655 5122343815	13.02.2019 R	REVENUE 2.261.82 REVENUE 1,529.07
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	ENERGY COSTS EQUIP/FURNITURE/MATERIALS	OIL NRG LIMITED FORKLIFT SOLUTIONS LIMITED	5122344943 5122341749	13.02.2019 R 05.02.2019 R	REVENUE 3.332.42 REVENUE 460.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	G A SMITH LTD	5122342577 5122343925	11.02.2019 R	REVENUE 1,457.76 REVENUE 2,760.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	PRINTING/STATIONERY/GEN OFFICE SERVICES SERVICES	SG WORLD LTD BG FABRICATIONS AND SHIP REPAIR LTD BG FABRICATIONS AND SHIP REPAIR LTD	5122340917 5122347641 5122347642	25.02.2019 R	REVENUE 503.00 REVENUE 600.00 REVENUE 480.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWATS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS. HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	SERVICES CONTRACT HIRE/OPERAT LEASE	ISS FACILITY SERVICES LTC GCS JOHNSON LIMITED	5122347642 5122343357 5122349969	07.02.2019 R	REVENUE 480.00 REVENUE 3.012.90 REVENUE 4,740.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	FORKLIFT SOLUTIONS LIMITED MJ HICKEY PLANT HIRE & CONTRACTS LT	5122350882 5122355795	06.03.2019 R	REVENUE 2,000.00 REVENUE 2,376.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS. HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MJ HICKEY PLANT HIRE & CONTRACTS LT	5122355825 5122355829	20.03.2019 R 20.03.2019 R	REVENUE 546.00 REVENUE 2.223.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	MJ HICKEY PLANT HIRE & CONTRACTS LT MTS GROUP	5122356525 5122350780	06.03.2019 R	REVENUE 2,394.00 REVENUE 1,293.60
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED BG FABRICATIONS AND SHIP REPAIR LTD FORKLIFT SOLUTIONS LIMITED	5122356498 5122350989 5122349768	07.03.2019 R	REVENUE 2.065.00 REVENUE 450.00 REVENUE 424.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS. HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122349768 5122349770 5122349775	04.03.2019 R	REVENUE 424.10 REVENUE 772.04 REVENUE 756.37
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED	5122350777 5122350778	06.03.2019 R	REVENUE 560.77 REVENUE 440.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FORKLIFT SOLUTIONS LIMITED GB AUTO SOLUTIONS LTD T/A INTERPART GB AUTO SOLUTIONS LTD T/A INTERPART	5122350791 5122350503	06.03.2019 R 05.03.2019 R	REVENUE 574.66 REVENUE 607.39
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS	GB AUTO SOLUTIONS LTD T/A INTERPART	5122353109 5122353110	13.03.2019 R 13.03.2019 R	REVENUE 480.06 REVENUE 629.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FACILITIES AIRPORTS.HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	GB AUTO SOLUTIONS LTD T/A INTERPART GB AUTO SOLUTIONS LTD T/A INTERPART GB AUTO SOLUTIONS LTD T/A INTERPART	5122353111 5122353112 5122353115	13.03.2019 R	REVENUE 1.245.79 REVENUE 960.68 REVENUE 004.14
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FACILITIES	DIRECT TRANSPORT COSTS	GB AUTO SOLUTIONS LTD T/A INTERPART	5122353115	13.03.2019 R	REVENUE 904.14

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES DIRECT TRANSPORT COSTS	GB AUTO SOLUTIONS LTD T/A INTERPART SERVICES MACHINERY TRUCKS LTD (SMT SERVICES MACHINERY TRUCKS LTD (SMT	5122355844 5122353262 5122353263	22.03.2019 13.03.2019 13.03.2019	REVENUE REVENUE REVENUE	998.30 999.00 630.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLE F/ AIRPORTS.HARBOURS AND TOLE F/ AIRPORTS.HARBOURS AND TOLE F/ AIRPORTS.HARBOURS AND TOLE F/	ACILITIES DIRECT TRANSPORT COSTS ACILITIES DIRECT TRANSPORT COSTS ACILITIES DIRECT TRANSPORT COSTS	SERVICES MACHINERY TRUCKS LTD (SMT T & C SITE SERVICES LTD T & C SITE SERVICES LTD OIL NRG LIMITED	5122355016 5122350357 5122357497 5122352021	19.03.2019 05.03.2019 27.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE	684.00 4.400.00 688.60 8.600.28
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES ENERGY COSTS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	OIL NRG LIMITED FORKLIFT SOLUTIONS LIMITED FORKLIFT SOLUTIONS LIMITED	5122352028 5122350277 5122351801	14.03.2019 05.03.2019 11.03.2019	REVENUE REVENUE REVENUE	2.887.56 600.00 1.186.53
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FA AIRPORTS, HARBOURS AND TOLL FA AIRPORTS, HARBOURS AND TOLL FA	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES SERVICES ACILITIES SERVICES	FORKLIFT SOLUTIONS LIMITED G A SMITH LTD COURT SPECIALIST TRAINING SOLUTIONS BG FABRICATIONS AND SHIP REPAIR LTD	5122356154 5122350347 5122357460 51223570991	22.03.2019 05.03.2019 26.03.2019 07.03.2019	REVENUE REVENUE REVENUE REVENUE	1.185.08 2,400.00 1,000.00 690.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES SERVICES ACILITIES SERVICES ACILITIES SERVICES	GCS JOHNSON LIMITED GCS JOHNSON LIMITED IISS FACILITY SERVICES LTC ADT FIRE & SECURITY PLC	5122350367 5122355122 5122352010 5122334722	05.03.2019 19.03.2019 11.03.2019 10.01.2019	REVENUE REVENUE REVENUE REVENUE	3,000.00 4,500.00 2,739.00 533.54
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES SERVICES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	ADT FIRE & SECURITY PLC ADT FIRE & SECURITY PLC DEERNESS FENCING LTD DEERNESS FENCING LTD	5122345508 5122347985 5122351493 5122354315	14.02.2019 26.02.2019 07.03.2019 15.03.2019	REVENUE REVENUE REVENUE REVENUE	437.52 448.78 2,226.23 676.01
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES SERVICES	WELDING ENGINEERS (MERSEY) LTD BILL ROSS CONSTRUCTION LTD DEMETER LTD DTA CONSULTING ENGINEERS LLP	5122348953 5122338980 5122336241 5122335449	04.03.2019 24.01.2019 16.01.2019 16.01.2019	REVENUE REVENUE REVENUE REVENUE	645.00 2,258.80 440.00 450.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	BILL ROSS CONSTRUCTION LTD DEMETER LTD BG FABRICATIONS AND SHIP REPAIR LTD BILL ROSS CONSTRUCTION LTD BILL ROSS CONSTRUCTION LTD	5122349085 5122345692 5122351917 5122350517 5122353299	28.02.2019 26.02.2019 11.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	1,296.00 780.00 600.00 1,300.00 3,739.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	CILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	LEYDEN CNC LTD LIEBHERR GREAT BRITAIN LTD LIEBHERR GREAT BRITAIN LTD	5122336688 5122334721 5122335633	13.03.2019 21.01.2019 10.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE	511.20 9.644.00 1,413.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES DIRECT TRANSPORT COSTS ACILITIES DIRECT TRANSPORT COSTS ACILITIES EQUIP/FURNITURE/MATERIALS	LIEBHERR GREAT BRITAIN LTD BG FABRICATIONS AND SHIP REPAIR LTD BG FABRICATIONS AND SHIP REPAIR LTD LIEBHERR GREAT BRITAIN LTD	5122340352 5122347650 5122347651 5122343350	30.01.2019 25.02.2019 25.02.2019 07.02.2019	REVENUE REVENUE REVENUE REVENUE	1,362.00 760.00 670.00 4,918.60
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES DIRECT TRANSPORT COSTS ACILITIES EQUIP/FURNITURE/MATERIALS	LIEBHERR GREAT BRITAIN LTD LIEBHERR GREAT BRITAIN LTD BG FABRICATIONS AND SHIP REPAIR LTD LIEBHERR GREAT BRITAIN LTD	5122345538 5122347737 5122355827 5122349354	14.02.2019 25.02.2019 20.03.2019 01.03.2019	REVENUE REVENUE REVENUE REVENUE	650.40 1,983.35 3,300.00 2.400.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	LIEBHERR GREAT BRITAIN LTD LIEBHERR GREAT BRITAIN LTD LIEBHERR GREAT BRITAIN LTD LIEBHERR GREAT BRITAIN LTD	5122349356 5122350378 5122353272 5122355370	04.03.2019 05.03.2019 13.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	930.00 2,112.40 1,756.25 794.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES ICONTRACT HIRE/OPERAT LEASE ACILITIES ENERGY COSTS ACILITIES IEQUIP/FURNITURE/MATERIALS	LIEBHERR GREAT BRITAIN LTD ENTERPRISE FLEX-E-RENT TRADEBE SOLVENT RECYCLING LTD BIRCH TREE NORTHERN LTD	5122356151 5122336019 5122334507 5122339232	25.03.2019 16.01.2019 10.01.2019 25.01.2019	REVENUE REVENUE REVENUE REVENUE	4,143.50 534.43 4,051.32 3.876.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/ AIRPORTS.HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD JC MAINTENANCE SERVICES LTD JC MAINTENANCE SERVICES LTD BALFOUR BEATTY LIVING PLACES	5122334637 5122334639 5122335061 5122338013	10.01.2019 10.01.2019 11.01.2019 25.01.2019	REVENUE REVENUE REVENUE REVENUE	1,151.88 1,620.00 1,679.90 5,613.30
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES ICONTRACT HIRE/OPERAT LEASE ACILITIES ENERGY COSTS ACILITIES IEQUIP/FURNITURE/MATERIALS	PPL PRS LTD ENTERPRISE FLEX-E-RENT OIL NRG LIMITED BG FABRICATIONS AND SHIP REPAIR LTD	5122331943 5122343061 5122344650 5122347655	11.01.2019 07.02.2019 13.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	469.71 552.86 1.430.80 600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F AIRPORTS, HARBOURS AND TOLL F AIRPORTS, HARBOURS AND TOLL F AIRPORTS, HARBOURS AND TOLL F AIRPORTS, HARBOURS AND TOLL F	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	BIRCH TREE NORTHERN LTD BIRCH TREE NORTHERN LTD HODGSON SAYERS LTD HODGSON SAYERS LTD PORT SKILLS& SAFETY LTD	5122345505 5122345506 5122342617 5122342619 5122342619	14.02.2019 14.02.2019 14.02.2019 14.02.2019 04.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1.232.00 3.300.00 1.278.00 1.693.70 1.063.44
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRFORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES WATER SERVICES ACILITIES CONTRACT HIRE/OPERAT LEASE ACILITIES CONTRACT HIRE/OPERAT LEASE	FOR SALLS & SAPETT LTD WAVE ENTERPRISE FLEX-E-RENT FORKLIFT SOLUTIONS LIMITED CPS ELECTRICAL CONTRACTORS LIMITED	5122340129 5122349035 5122350482 5122355822 5122357459	01.02.2019 28.02.2019 05.03.2019 20.03.2019 26.02.2019	REVENUE REVENUE REVENUE REVENUE	756.02 516.00 875.00 430.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL FA AIRPORTS, HARBOURS AND TOLL FA AIRPORTS, HARBOURS AND TOLL FA	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	CPS ELECTRICAL CONTRACTORS LIMITED CPS ELECTRICAL CONTRACTORS LIMITED HODGSON SAYERS LTD	5122357505 5122357511 5122347445	26.03.2019 26.03.2019 27.03.2019 21.03.2019	REVENUE REVENUE REVENUE	1,768.11 469.00 576.48
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS HARBOURS AND TOLL F/ AIRPORTS HARBOURS AND TOLL F/ AIRPORTS HARBOURS AND TOLL F/ AIRPORTS HARBOURS AND TOLL F/ AIRPORTS HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	HODGSON SAYERS LTD HODGSON SAYERS LTD JC MAINTENANCE SERVICES LTD JC MAINTENANCE SERVICES LTD JC MAINTENANCE SERVICES LTD	5122347446 5122347447 5122350313 5122355017 5122355018	21.03.2019 21.03.2019 05.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	955.63 732.80 509.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES ISERVICES	INORTHERN BEAR BUILDING SERVICES W O SILMON LIMITED DTA CONSULTING ENGINEERS LLP IAIR PRODUCTS	5122355018 5122355792 5122355578 5122351805 5122338118	19.03.2019 20.03.2019 21.03.2019 08.03.2019 22.01.2019	REVENUE REVENUE REVENUE REVENUE	941.21 4,498.00 699.00 675.00 420.03
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/ AIRPORTS, HARBOURS AND TOLL F/	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS	AIR PRODUCTS J & S (SITE SERVICES) LTD MACHINE MART GB AUTO SOLUTIONS LTD T/A INTERPART	5122349244 5122343420 5122344573 5122357461	28.02.2019 14.02.2019 13.02.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	429.57 453.38 891.91 696.45
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	AIRPORTS.HARBOURS AND TOLL FA AIRPORTS.HARBOURS AND TOLL FA HIGHWAYS AND TRANSPORT SERVI HIGHWAYS AND TRANSPORT SERVI	ACILITIES EQUIP/FURNITURE/MATERIALS ACILITIES EQUIP/FURNITURE/MATERIALS CES V ICLOTHING, UNIFORMS & LAUNDRY	J & S (SITE SERVICES) LTD J & S (SITE SERVICES) LTD 1ST COVERALL CO LTD J T DOVE LTD	5122350862 5122353216 5122339070 5122337939	13.03.2019 14.03.2019 24.01.2019 22.01.2019	REVENUE REVENUE REVENUE REVENUE	506.60 419.71 525.40 1.912.26
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV	CES V EQUIP/FURNITURE/MATERIALS CES V EQUIP/FURNITURE/MATERIALS CES V EQUIP/FURNITURE/MATERIALS CES V EQUIP/FURNITURE/MATERIALS	J & S (SITE SERVICES) LTD SPALDINGS UK LTD J T DOVE LTD GROUNDSMAN TOOLS & SUPPLIES	5122339667 5122333588 5122339995 5122337549	31.01.2019 08.01.2019 29.01.2019 23.01.2019	REVENUE REVENUE REVENUE REVENUE	880.00 474.00 1.303.64 647.88
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV	CES V EQUIP/FURNITURE/MATERIALS CES V EQUIP/FURNITURE/MATERIALS CES LEQUIP/FURNITURE/MATERIALS	J T DOVE LTD J T DOVE LTD J T DOVE LTD J T DOVE LTD	5122339902 5122334980 5122334981 5122346753	29.01.2019 11.01.2019 11.01.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	1,092.60 840.00 3,498.00 1.019.62
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES	HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV	CES EQUIP/FURNITURE/MATERIALS CES EQUIP/FURNITURE/MATERIALS CES EQUIP/FURNITURE/MATERIALS CES EQUIP/FURNITURE/MATERIALS	J T DOVE LTD J T DOVE LTD J T DOVE LTD J T DOVE LTD	5122347714 5122347715 5122346767 5122342044	25.02.2019 25.02.2019 19.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	560.00 3,498.00 803.88 566.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES HIGHWAYS AND TRANSPORT SERVICES NON DISTRIBUTED COSTS	HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV HIGHWAYS AND TRANSPORT SERV MANAGEMENT AND SUPPORT SERV	ICES EQUIP/FURNITURE/MATERIALS ICES EQUIP/FURNITURE/MATERIALS ICES EQUIP/FURNITURE/MATERIALS	J T DOVE LTD ABILITY SUPPLIES UK LIMITEC KEYLINE BUILDERS MERCHANTS TRISCAN SYSTEMS LIMITEC	5122346853 5122343867 5122345394 5122341317	20.02.2019 08.02.2019 15.02.2019 01.02.2019	REVENUE REVENUE REVENUE REVENUE	1,233.88 673.76 458.40 495.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV	/ICES DIRECT TRANSPORT COSTS /ICES DIRECT TRANSPORT COSTS	ADVANCED WORKSHOPS TOTAL EXTRACTION SOLUTION LTC FLEET FACTORS ADVANCED WORKSHOPS	5122356341 5122335551 5122336547 5122342361	26.03.2019 21.01.2019 17.01.2019 08.02.2019	REVENUE REVENUE REVENUE REVENUE	744.10 535.00 27,067.80 692.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV MANAGEMENT AND SUPPORT SERV	/ICES DIRECT TRANSPORT COSTS /ICES DIRECT TRANSPORT COSTS	FLEET FACTORS FLEET FACTORS FLEET FACTORS FLEET FACTORS	5122341480 5122347981 5122351997 5122351999	04.02.2019 26.02.2019 11.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	22,321.20 29,746.44 24,996.66 -856.01

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SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD LONDON HIRE LTD	5122332843 1	25.02.2019 REVENUE	9,717.58
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	LONDON HIRE LTD LONDON HIRE LTD	5122349155 0	06.02.2019 REVENUE	895.00 895.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122338611 2	23.01.2019 REVENUE 23.01.2019 REVENUE	499.80 480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122338675 2	23.01.2019 REVENUE 23.01.2019 REVENUE	480.10 478.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122338758 2	23.01.2019 REVENUE 23.01.2019 REVENUE	455.32 480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD		23.01.2019 REVENUE 23.01.2019 REVENUE	480.10 480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD ENTERPRISE FLEX-E-RENT	5122338776 2 5122333162 0	23.01.2019 REVENUE 04.01.2019 REVENUE	499.80 552.86
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	5122333349	07.01.2019 REVENUE	445.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	5122338493 2 5122339435 2	22.01.2019 REVENUE 23.01.2019 REVENUE 25.01.2019 REVENUE	534.43 534.43 552.86
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122333169 0	04.01.2019 REVENUE 04.01.2019 REVENUE	550.00 2,350.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED	5122333180 0	04.01.2019 REVENUE	2,350.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122333193	04.01.2019 REVENUE	2.350.00 2.350.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122338589 2	04.01.2019 REVENUE 23.01.2019 REVENUE	460.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122338591 2	23.01.2019 REVENUE 23.01.2019 REVENUE	1,410.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GO PLANT FLEET SERVICES LTD		23.01.2019 REVENUE 04.01.2019 REVENUE	1.410.00 2,757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122333195	04.01.2019 REVENUE 04.01.2019 REVENUE	2,757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122333197 0	04.01.2019 REVENUE 04.01.2019 REVENUE	2,757.67 2.757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122333199 0	04.01.2019 REVENUE 04.01.2019 REVENUE	2,757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122333201	04.01.2019 REVENUE 04.01.2019 REVENUE	2.757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD	5122333282 1	16.01.2019 REVENUE	2,757.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122335368 1	4.01.2019 REVENUE	-896.12 896.12
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122338659 2	23.01.2019 REVENUE 23.01.2019 REVENUE	961.80 448.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122338661 2 5122338663 2	23.01.2019 REVENUE 23.01.2019 REVENUE 23.01.2019 REVENUE 23.01.2019 REVENUE	448.06 448.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT LIMITED	5122338670 2 5122334774 2	23.01.2019 REVENUE 25.01.2019 REVENUE	-452.33 1,588.56
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED GO PLANT LIMITED	5122334781 2 5122334783 2	25.01.2019 REVENUE 25.01.2019 REVENUE	1,588.56 1,587.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED GO PLANT LIMITED	5122334787 2	25.01.2019 REVENUE 25.01.2019 REVENUE	1,588.56
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED	5122334792 2	25.01.2019 REVENUE	2,165.73 2,165.73 2,165.73
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE OUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED	5122334809 2	25.01.2019 REVENUE	2.165.73
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED GO PLANT LIMITED	5122334813 2	25.01.2019 REVENUE 25.01.2019 REVENUE	2,306.49 2,306.49
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED SHB HIRE LIMITED	5122338187 2	04.01.2019 REVENUE 22.01.2019 REVENUE	600.00 620.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED VENSON AUTOMOTIVE SOLUTIONS LIMITED	5122338648 2	29.01.2019 REVENUE 23.01.2019 REVENUE	1.286.50 4.857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122338651 2	23.01.2019 REVENUE 23.01.2019 REVENUE	4,857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122338652 2	23.01.2019 REVENUE 23.01.2019 REVENUE	4,857.50 4,857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122338655 2	23.01.2019 REVENUE 23.01.2019 REVENUE	4.857.50 4,857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122338682 2	23.01.2019 REVENUE 23.01.2019 REVENUE	4,857.50 4,857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122338690 2	23.01.2019 REVENUE 23.01.2019 REVENUE	4,857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE WARREN ACCESS	5122338792 2	23.01.2019 REVENUE	4.857.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS	5122333701 1	18.01.2019 REVENUE	475.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS	5122335446 1	18.01.2019 REVENUE	475.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE DIRECT TRANSPORT COSTS	WARREN ACCESS MCCONECHYS TYRE SERVICE		25.01.2019 REVENUE	475.00 2,959.95
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE NORTH EAST ACCIDENT REPAIR CENTRE NORTH EAST ACCIDENT REPAIR CENTRE	5122338533 2	22.01.2019 REVENUE 23.01.2019 REVENUE	427.50 1,066.01
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE	5122338534 2 5122338535 2	23.01.2019 REVENUE 23.01.2019 REVENUE	3,703.77 1,282.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE NORTH EAST TRUCK & VAN LIMITED	5122338536 2	23.01.2019 REVENUE 22.01.2019 REVENUE	688.00 1,072.18
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	RADECAL SIGNS, GRAPHICS LTD RADECAL SIGNS, GRAPHICS LTD	5122335367 2	21.01.2019 REVENUE 25.01.2019 REVENUE	1,740.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122343998 1	11.02.2019 REVENUE	480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122344001 1	11.02.2019 REVENUE 11.02.2019 REVENUE	480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD	5122344015 1	11.02.2019 REVENUE	480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122344019 1	1.02.2019 REVENUE	524.40 480.10
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122344030 1 5122344035 1	1.02.2019 REVENUE	480.10 458.85
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT	5122343973 1	11.02.2019 REVENUE	552.86 552.86
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT GEORGE VARDY LIMITED	5122342266	11.02.2019 REVENUE 05.02.2019 REVENUE	445.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122342875	05.02.2019 REVENUE 06.02.2019 REVENUE	1.410.00 1,410.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122342690 0	06.02.2019 REVENUE 06.02.2019 REVENUE	-563.69 -563.69
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122342703	06.02.2019 REVENUE 06.02.2019 REVENUE	448.06 448.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122342705 0	06.02.2019 REVENUE 06.02.2019 REVENUE	448.06
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122342729 0	06.02.2019 REVENUE	-476.97 961.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD	5122344007 1	12.02.2019 REVENUE	5,603.32
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD GO PLANT FLEET SERVICES LTD	5122347406 2	22.02.2019 REVENUE 22.02.2019 REVENUE	3.040.68
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD	5122347409	22.02.2019 REVENUE	2,757.67

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122 GO PLANT FLEET SERVICES LTD 5122 CO D LANT FLEET SERVICES LTD 5123
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122 GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED 5122 GO PLANT LIMITED 5122 MINSTER SELF DRIVE LTD 5122 MINSTER SELF DRIVE LTD 5122 MINSTER SELF DRIVE LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED 5122 SHB HIRE LIMITED 5122 SHB HIRE LIMITED 5122 TURNER HIRE DRIVE 5122 TURNER HIRE DRIVE 5122 TURNER HIRE DRIVE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122 VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122 VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122 VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	WARREN ACCESS 5122 POST OFFICE LIMITED 3300 MCCONECHYS TYRE SERVICE 5122 AUTO ELECTRICAL SOLUTIONS LIMITED 5122 CHATFIELDS 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	CHATFIELDS 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	ENTERPRISE FLEX-E-RENT 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	EURO TRUCK BODIES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	G.L. FORD & CO LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	TERBERG MATEC UK LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS	THIRKELLS GARAGES 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE 5122 DAWSONRENTALS VANS LTD 5122 DAWSONRENTALS VANS LTD 5122 DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED 5122
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 GO PLANT FLEET SERVICES LTD 5122 GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122 GO PLANT FLEET SERVICES LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	GO PLANT FLEET SERVICES LTD 5122 GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	GO PLANT LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	ISO PLANI LIMITED 5122 SHB HIRE LIMITED 5122 SHB HIRE LIMITED 5122 TURNER HIRE DRIVE 5122 TURNER HIRE DRIVE 5122 TURNER HIRE DRIVE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	TURNER HIRE DRIVE 5122
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE	TURNER HIRE DRIVE 5122

122347410	22.02.2019	DEVENILIE	0 757 67
		REVENUE	2,757.67
122347411	22.02.2019	REVENUE	2.757.67
122347412	22.02.2019	REVENUE	2,757.67
122347413	22.02.2019		2,757.67
		REVENUE	
122347416	22.02.2019	REVENUE	3.020.19
122347417	22.02.2019	REVENUE	3,020.19
122347418	22.02.2019	REVENUE	3,020.19
122347419	22.02.2019	REVENUE	2.959.21
122347420	22.02.2019	REVENUE	2,959.21
122349180	28.02.2019	REVENUE	961.80
122349184			448.06
	28.02.2019	REVENUE	
122349233	28.02.2019	REVENUE	448.06
122349234	28.02.2019	REVENUE	448.06
122349236	28.02.2019	REVENUE	448.06
		REVENUE	
122349238	28.02.2019	REVENUE	448.06
122342515	21.02.2019	REVENUE	1,381.36 1,381.36
122342521	21.02.2019	REVENUE	1 381 36
			1,001.00
122342522	21.02.2019	REVENUE	1,380.00
122342523	21.02.2019	REVENUE	1.381.36
122342525	21.02.2019	REVENUE	1,883.24
122342528	21.02.2019	REVENUE	1,883.24
122342530	21.02.2019	REVENUE	1.883.24
122342533	21.02.2019	REVENUE	1,883.24
122342535	21.02.2019	REVENUE	2,005.64
122342536	21.02.2019	REVENUE	2.005.64
122343287	08.02.2019	REVENUE	855.56
122343290	08.02.2019	REVENUE	-566.16
122341314	05.02.2019	REVENUE	1.286.50
122342677	06.02.2019	REVENUE	1,286.50
122344008	12.02.2019	REVENUE	620.00
			020.00
122341433	01.02.2019	REVENUE	448.00
122341443	19.02.2019	REVENUE	448.00
122341691	04.02.2019	REVENUE	4.245.84
			8,115.15
122341692	04.02.2019	REVENUE	
122341693	04.02.2019	REVENUE	4,245.84
122341694	04.02.2019	REVENUE	10.250.14
122341695	04.02.2019	REVENUE	8,434.15
122341696	04.02.2019	REVENUE	10,017.52
122341698	04.02.2019	REVENUE	10.017.52
122341699	04.02.2019	REVENUE	8,056.11
	04.02.2019	REVENUE	4,245.84
122341700			
122341708	07.02.2019	REVENUE	475.00
122342220	08.02.2019	REVENUE	475.00
122344926	15.02.2019	REVENUE	475.00
122346487	25.02.2019	REVENUE	475.00
300290427		REVENUE	
	01.02.2019		930.00
122347132	28.02.2019	REVENUE	5,144.05
122347640	25.02.2019	REVENUE	1,626.00
122340683	06.02.2019	REVENUE	2,399.71
122341520	06.02.2019	REVENUE	932.48
	00.02.2013		
122348054	26.02.2019	REVENUE	2,549.27
122342639	06.02.2019	REVENUE	616.63
122347750	25.02.2019	REVENUE	760.10
122321046	14.02.2019	REVENUE	1,300.24
122322606		REVENUE	932.95
	14.02.2019		
122324754	14.02.2019	REVENUE	932.95
122340401	14.02.2019	REVENUE	576.85
122347671	25.02.2019	REVENUE	627.50
122347677	25.02.2019	REVENUE	637.00
122347719	25.02.2019	REVENUE	1,464.75
122344355	14.02.2019	REVENUE	931.14
122341178	08.02.2019	REVENUE	624.41
122347777	25.02.2019	REVENUE	442.97
122344022	05.03.2019	REVENUE	547.40
122351837	08.03.2019	REVENUE	456.00
122351839	08.03.2019	REVENUE	476.00
122351841	26.03.2019	REVENUE	476.00
122351843	08.03.2019	REVENUE	433.64
122351844	08.03.2019	REVENUE	433.64
	00.03.2019		400.04
122351845	08.03.2019	REVENUE	433.64
122351846	08.03.2019	REVENUE	433.64
122351847	08.03.2019	REVENUE	433.64
122351850	08.03.2019	REVENUE	433.64
122351830	08.03.2019	REVENUE	516.00
122351828	08.03.2019	REVENUE	516.00
122342393	05.03.2019	REVENUE	1,410.00
122353196	13.03.2019	REVENUE	1,880.00
122353921	14.03.2019	REVENUE	1,880.00
122353923	14.03.2019	REVENUE	1,880.00
122353925	15.03.2019	REVENUE	440.00
122353927	15.03.2019	REVENUE	1.880.00
122351460	07.03.2019	REVENUE	961.80
122351508	07.03.2019	REVENUE	448.06
122351509	07.03.2019	REVENUE	448.06
122351510	07.03.2019	REVENUE	448.06
122351511	07.03.2019	REVENUE	448.06
122351527	07.03.2019	REVENUE	452.33
122351539	07.03.2019	REVENUE	452.33
122352129	11.03.2019	REVENUE	448.06
122352134	11.03.2019	REVENUE	448.06
122352138	11.03.2019	REVENUE	448.06
122352505	12.03.2019	REVENUE	448.06
122352620	12.03.2019	REVENUE	448.06
122352621	12.03.2019	REVENUE	448.06
			1=0.00
122356227	21.03.2019	REVENUE	452.33
122350344	14.03.2019	REVENUE	1,450.43
		REVENUE	1,450.43
122350345	14.03.2019		1.449.00
122350345 122350348		REVENUE	
122350348	14.03.2019 14.03.2019	REVENUE	1 450 42
122350348 122350352	14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE	1,450.43
122350348 122350352 122350354	14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE	1,977.40
122350348 122350352 122350354 122350356	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40
122350348 122350352 122350354	14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE	1,977.40
122350348 122350352 122350354 122350356 122350358	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40
122350348 122350352 122350354 122350356 122350358 122350359	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40 1,977.40
122350348 122350352 122350354 122350356 122350358 122350359 122350361	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40 1,977.40 2.105.92
122350348 122350352 122350354 122350356 122350356 122350359 122350359 122350361 122350363	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40 1,977.40 2.105.92 2,105.92
122350348 122350352 122350354 122350356 122350356 122350359 122350359 122350361 122350363	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40 2,105.92 2,105.92 1,162.00
122350348 122350352 122350354 122350356 122350356 122350359 122350359 122350361 122350363 122351113	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1.977.40 1,977.40 2,105.92 2,105.92 1,162.00
122350348 122350352 122350354 122350356 122350358 122350359 122350361 122350361 122350363 122351113 122351937	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1,977.40 1,977.40 2,105.92 2,105.92 1,162.00 560.00
122350348 122350352 122350354 122350356 122350358 122350359 122350361 122350361 122350363 122351113 122351937 122351934	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1,977.40 1,977.40 2,105.92 2,105.92 1,162.00 560.00 448.00
122350348 122350352 122350354 122350356 122350358 122350359 122350361 122350363 12235113 12235113 1223511937 122351934 122351935	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 12.03.2019 11.03.2019 11.03.2019	REVENUE REVENUE	1,977.40 1,977.40 1,977.40 2,105.92 2,105.92 1,162.00 560.00 448.00
122350348 122350352 122350354 122350356 122350358 122350359 122350361 122350361 122350363 122351113 122351937 122351934	14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 14.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,977.40 1,977.40 1,977.40 2,105.92 2,105.92 1,162.00 560.00 448.00

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	TURNER HIRE DRIVE TURNER HIRE DRIVE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122357673 5122357675 5122357242	27.03.2019 REVENU 27.03.2019 REVENU 26.03.2019 REVENU	JE 448.00 JE 10,061.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE VENSON AUTOMOTIVE SOLUTIONS LIMITEE	5122357733 5122357734 5122357736 5122357738 5122357738 5122357836	27.03.2019 REVENU 27.03.2019 REVENU 27.03.2019 REVENU 27.03.2019 REVENU 27.03.2019 REVENU	JE 8.477.21 JE 10,061.99 JE 10,061.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	VENSON AUTOMOTIVE SOLUTIONS LIMITEE WARREN ACCESS WARREN ACCESS WARREN ACCESS	5122357837 5122357837 5122349237 5122351359 5122353117	27.03.2019 REVENU 06.03.2019 REVENU 11.03.2019 REVENU 15.03.2019 REVENU	JE 10,061.99 JE 475.00 JE 475.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	WARREN ACCESS MCCONECHYS TYRE SERVICE ENTERPRISE FLEX-E-RENT NORTH EAST ACCIDENT REPAIR CENTRE	5122355353 5122354011 5122357741 5122352002	22.03.2019 REVENU 15.03.2019 REVENU 27.03.2019 REVENU 11.03.2019 REVENU	JE 475.00 JE 4,187.40 JE 1,807.77 JE 2,415.36
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	NORTH EAST ACCIDENT REPAIR CENTRE NORTH EAST ACCIDENT REPAIR CENTRE PIRTEK TYNE & WEAR TOWN CENTRE AUTOMOBILES	5122352006 5122353178 5122350234 5122353558	11.03.2019 REVENU 13.03.2019 REVENU 08.03.2019 REVENU 14.03.2019 REVENU	JE 1,123.68 JE 458.44 JE 449.07
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE CUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	RADECAL SIGNS, GRAPHICS LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	5122356602 5122334427 5122334430 5122343921	27.03.2019 REVENU 14.01.2019 REVENU 14.01.2019 REVENU 11.02.2019 REVENU	JE 1.232.21 JE 1.222.50 JE 1.222.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE DIRECT TRANSPORT COSTS EQUIP/FURNTURE/MATERIALS	LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD BELL TRUCK SALES LTD CARRS BILLINGTON AGRICULTURE (SALES	5122343984 5122352163 5122352164 5122338102 5122338076	11.02.2019 REVENU 11.03.2019 REVENU 11.03.2019 REVENU 25.01.2019 REVENU 22.01.2019 REVENU	JE 1,222.50 JE 1,232.21 JE 3.949.60
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	GREENLAY (GRASS MACHINERY) LIMITED GEESINK NORBA LIMITED GEESINK NORBA LIMITED GEESINK NORBA LIMITED	5122339706 5122347516 5122347517 5122347518	30.01.2019 REVENU 28.02.2019 REVENU 28.02.2019 REVENU 28.02.2019 REVENU 28.02.2019 REVENU	JE 481.32 JE 2,186.72 JE 3,296.24
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS	CARRS BILLINGTON AGRICULTURE (SALES CARRS BILLINGTON AGRICULTURE (SALES GREENLAY (GRASS MACHINERY) LIMITED J G PAXTON & SONS LIMITED	5122348097 5122348143 5122345644 5122355503	26.02.2019 REVENU 26.02.2019 REVENU 19.02.2019 REVENU 25.03.2019 REVENU	JE 1.037.02 JE 627.89 JE 826.13 JE 466.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	J G PAXTON & SONS LIMITEC CARRS BILLINGTON AGRICULTURE (SALES CARRS BILLINGTON AGRICULTURE (SALES CARRS BILLINGTON AGRICULTURE (SALES	5122356212 5122356314 5122356316 5122356378	27.03.2019 REVENU 22.03.2019 REVENU 22.03.2019 REVENU 22.03.2019 REVENU 22.03.2019 REVENU	JE 817.34 JE 648.00 JE 648.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	CARRS BILLINGTON AGRICULTURE (SALES GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED	5122356383 5122347680 5122352213 5122354951 5122357085	22.03.2019 REVENU 01.03.2019 REVENU 15.03.2019 REVENU 20.03.2019 REVENU 26.03.2019 REVENU	JE 567.12 JE 487.94 JE 629.70
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122338673 5122338736 5122338740 5122338761	23.01.2019 REVENU 23.01.2019 REVENU 23.01.2019 REVENU 23.01.2019 REVENU 23.01.2019 REVENU	JE 441.75 JE 441.75 JE 441.75 JE 441.75
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD PREMIER TRUCK HIRE LTD SHB HIRE LIMITED	5122338771 5122338777 5122332952 5122333086	23.01.2019 REVENU 23.01.2019 REVENU 17.01.2019 REVENU 17.01.2019 REVENU	JE 441.75 JE 2.730.00 JE 1,193.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED SHB HIRE LIMITED DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD	5122333109 5122333696 5122344028 5122344029 5122344029 5122344032	09.01.2019 REVENU 09.01.2019 REVENU 11.02.2019 REVENU 11.02.2019 REVENU 11.02.2019 REVENU	JE 1.193.50 JE 441.75 JE 441.75
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD PREMIER TRUCK HIRE LTD	5122344033 5122344034 5122344043 5122343014	11.02.2019 REVENU 11.02.2019 REVENU 11.02.2019 REVENU 11.02.2019 REVENU 08.02.2019 REVENU	JE 441.75 JE 441.75 JE 441.75
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED SHB HIRE LIMITED PREMIER TRUCK HIRE LTD SHB HIRE LIMITED	5122341311 5122341394 5122349967 5122349444	07.02.2019 REVENU 07.02.2019 REVENU 06.03.2019 REVENU 04.03.2019 REVENU	JE 1,193.50 JE 2,600.00 JE 1.078.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CONTRACT HIRE/OPERAT LEASE SERVICES SIRVICES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	SHB HIRE LIMITED MAXIM FACILITIES MANAGEMENT LTE MAXIM FACILITIES MANAGEMENT LTE OIL NRG LIMITED OIL NRG LIMITED	5122349475 5122341028 5122350766 5122331153 5122331154	04.03.2019 REVENU 27.02.2019 REVENU 07.03.2019 REVENU 09.01.2019 REVENU 09.01.2019 REVENU	JE 1,652.78 JE 1.652.78 JE 7,171.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122332518 5122332751 5122332752 5122333785	09.01.2019 REVENU 09.01.2019 REVENU 09.01.2019 REVENU 09.01.2019 REVENU 09.01.2019 REVENU	JE 1.067.91 JE 20.256.00 JE 8.144.44
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122335743 5122335744 5122337580 5122337583	25.01.2019 REVENU 25.01.2019 REVENU 25.01.2019 REVENU 25.01.2019 REVENU 25.01.2019 REVENU	JE 3.619.95 JE 6.698.88 JE 1.439.10 JE 9.069.98
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122339372 5122341666 5122341667 5122341668 512234289	20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU	JE 8,332.12 JE 30,198.85 JE 20.146.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122342290 5122343654 5122344438 5122344531	20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU 20.02.2019 REVENU	JE 7,052.13 JE 4.276.18 JE 10,050.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122347305 5122347306 5122347307 5122349153	28.02.2019 REVENU 28.02.2019 REVENU 28.02.2019 REVENU 28.02.2019 REVENU 04.03.2019 REVENU	JE 9.393.00 JE 20.418.00 JE 8.207.20 JE 6.997.29
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE CUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CLIEATING DOALECTC	OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED OIL NRG LIMITED	5122349795 5122349797 5122352016 5122352017	05.03.2019 REVENU 05.03.2019 REVENU 14.03.2019 REVENU 14.03.2019 REVENU	JE 7.807.07 JE 30,489.16 JE 6,972.76
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES IMANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC CATERING SUPPLIES CLEANING & DOMESTIC SERVICES SERVICES	INITIAL HYGIENE SEATON SPRING LIMITED CITY CLEAN ACE (SUNDERLAND) LTD - SERVICE CHAR ACE (SUNDERLAND) LTD - SERVICE CHAR	5122332989 5122343020 5122347494 5122346629 5122346630	03.01.2019 REVENU 07.02.2019 REVENU 26.02.2019 REVENU 19.02.2019 REVENU 19.02.2019 REVENU	JE 472.50 JE 825.00 JE 5.429.78
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES RENTS RENTS CLEANING & DOMESTIC	ACE (SUNDERLAND) LTD - SERVICE CHAR ACE (SUNDERLAND) LTD - SERVICE CHAR ACE (SUNDERLAND) LTD - SERVICE CHAR (CITY CLEAN	5122346631 5122354410 5122354413 5122333971	19.02.2019 REVENU 18.03.2019 REVENU 18.03.2019 REVENU 21.01.2019 REVENU 11.01.2019 REVENU	JE 28,036.21 JE 4.061.93 JE 11,537.39
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	GREENHAM LIMITED GREENHAM LIMITED GREENHAM LIMITED GREENHAM LIMITED GREENHAM LIMITED	5122335098 5122335104 5122338208 5122350893 5122342078	11.01.2019 REVENU 11.01.2019 REVENU 22.01.2019 REVENU 08.03.2019 REVENU 20.02.2019 REVENU	JE 557.37 JE 1.157.56 JE 1,175.72

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC	GREENHAM LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE		MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC	GREENHAM LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	CITY CLEAN 512 QUALTEX UK LTD 512 THOMAS OWEN & SONS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC	THOMAS OWEN & SONS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	CLEANING & DOMESTIC	THOMAS OWEN & SONS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	G N LOCKSMITH 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS REP ALT & MAINT	COMPAC SERVICES (NE) LTD 512 HADRIAN TECHNOLOGY 512 BIRCH TREE NORTHERN LTD 512 PDITISH TELECOMMUNICATIONS DLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	BRITISH TELECOMMUNICATIONS PLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	J/C MAINTENANCE SERVICES LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	ALARM SUPPLIES SCOTLAND LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	YELLOW BOOK 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	YELLOW BOOK 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	YELLOW BOOK 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	NORTHUMBERLAND COUNTY COUNCIL 512 RIGBY TAYLOR LIMITED 512 1 STOP HSE TRAINING LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	GRANTS & SUBSCRIPTIONS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES SERVICES	HARBOUR MANAGEMENT SOLUTIONS 512 R H ENVIRONMENTAL LTD 512 ROYAL TOWN PLANNING INSTITUTE 512 SEPERATION PLANNING INSTITUTE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	SERCO GROUP PLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512 BIOCHEMICA WATER LTD 512 BIOCHEMICA WATER LTD 512 BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	INTEGRATED WATER SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	INTEGRATED WATER SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	INTEGRATED WATER SERVICES LIMITED 512 INTEGRATED WATER SERVICES LIMITED 512 INTEGRATED WATER SERVICES LIMITED 512 BALFOUR BEATTY LIVING PLACES 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	DEMETER LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	GRANTS & SUBSCRIPTIONS	DUNELM GEOTECHNICAL & ENVIRONMENTAL 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BRADLEY HALL LTD 512 GEMINI DATA LOGGERS (UK) LTD 512 GEMINI DATA LOGGERS (UK) LTD 512 EPCS & DECS NORTH EAST 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	MISCELLANEOUS EXPENSES	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES PRIVATE CONTRACTORS SERVICES	EPCS & DECS NORTH EAST 512 EPCS & DECS NORTH EAST 512 HADRIAN TECHNOLOGY 512 AIT SYSTEMS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	INFORM COMMUNICATIONS PLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	MONITOR COMPUTER SYSTEMS LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BALFOUR BEATTY LIVING PLACES 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BT REDCARE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING	MULTIDATA BROADBAND 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	GRANTS & SUBSCRIPTIONS	SSAIB 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ALARM COMMUNICATIONS LIMITEC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	INFORM COMMUNICATIONS PLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	INFORM COMMUNICATIONS PLC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	VODAFONE UK LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES SERVICES	WIRELESS CCTV LTD 512 WIRELESS CCTV LTD 512 WIRELESS CCTV LTD 512 WIRELESS CCTV LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BT REDCARE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BT REDCARE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES SERVICES	ISS FACILITY SERVICES LTC 512 ISS FACILITY SERVICES LTC 512 BT REDCARE 512 BT REDCARE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	BT REDCARE 512 ISS FACILITY SERVICES LTC 512 ISS FACILITY SERVICES LTC 512 ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	SERVICES	ISS FACILITY SERVICES LTC 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	CONTROL CENTRE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	ACT CONSTRUCTION SERVICES 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	JC MAINTENANCE SERVICES LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	ASK 4 GLASS & GLAZING LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	HEATING REPLACE PARTS CENTRE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	STANNAH LIFT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 512 TOTAL PUMP SOLUTIONS LTD 512 ACT CONSTRUCTION SERVICES 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	CAMTECH SYSTEMS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	CLIMATE CONTROLS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512 COMPAC SERVICES (NE) LTD 512 COMPAC SERVICES (NE) LTD 512 STANNAH LIFT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	REP ALT & MAINT REP ALT & MAINT REVATE CONTRACTORS	ACT CONSTRUCTION SERVICES LIMITED 512 ACT CONSTRUCTION SERVICES 512 ACT CONSTRUCTION SERVICES 512 ASK 4 GLASS & GLAZING LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	STANNAH LIFT SERVICES LIMITED 512

12234400 20.3.2019 REVENUE 772.08 122344021 11.02.2019 REVENUE 445.00 1223426721 20.0.2019 REVENUE 789.90 122348250 0.10.3.2019 REVENUE 2.358.20 122348261 10.0.1.2019 REVENUE 2.358.20 122348261 10.0.1.2019 REVENUE 72.00 12234725 26.0.2.2019 REVENUE 7.33.08 122347725 26.0.2.2019 REVENUE 1.73.3.29 122347783 10.3.2019 REVENUE 7.000.00 12235826 10.3.2019 REVENUE 7.500.00 12235826 10.3.2019 REVENUE 1.500.00 12235826 10.3.2019 REVENUE 1.570.00 12235926 10.3.2019	122346736	19.02.2019	REVENUE	706.46
12234283 122.02.019 REVENUE 419.70 122348250 0.03.2019 REVENUE 2.388.80 122348473 2.003.2019 REVENUE 3.57.85 122354573 2.003.2019 REVENUE 2.388.80 12235626 16.01.2019 REVENUE 2.01.80 122347625 2.00.2019 REVENUE 7.38.00 122347725 2.00.2019 REVENUE 1.73.32 122347626 16.01.2019 REVENUE 1.73.32 122347628 2.00.2019 REVENUE 7.000.00 122345626 2.00.2019 REVENUE 7.000.00 12235626 2.00.3019 REVENUE 7.000.00 12235626 2.00.3019 REVENUE 7.50.00 12235626 1.00.3019 R	122354800	20.03.2019	REVENUE	772.08
12244671 25.02.2019 REVENUE 7.99.00 122244250 0.10.3.2019 REVENUE 3.567.85 122256465 26.03.2019 REVENUE 7.30.00 122343045 16.01.2018 REVENUE 7.30.00 12234165 16.01.2018 REVENUE 7.30.00 122344755 16.01.2019 REVENUE 1.753.29 122347656 26.02.2019 REVENUE 1.753.29 122357684 20.02.2019 REVENUE 7.000.00 122345353 14.02.2019 REVENUE 7.000.00 122345364 16.03.2019 REVENUE 3.750.00 122345363 16.03.2019 REVENUE 1.750.00 122345364 11.01.2019 REVENUE 1.750.00 122345985 11.01.2019 REVENUE 4.84.00 122345985 11.01.2019 REVENUE 4.84.00 122345986 11.01.2019 REVENUE 4.84.00 122345987 11.01.2019 REVENUE 4.84.00 122335042 11.01				
122354373 20.03.2019 REVENUE 3.667.85 122349421 16.01.2019 REVENUE 1.075.00 122349421 16.01.2019 REVENUE 2.911.6 122349421 16.01.2019 REVENUE 1.203.00 122347622 18.01.2019 REVENUE 1.203.00 122347622 12.03.2019 REVENUE 1.753.29 12235768 2.00.22019 REVENUE 7.000.00 122355924 18.01.2019 REVENUE 7.000.00 122355926 2.00.3.2019 REVENUE 7.000.00 122355926 0.0.3.0219 REVENUE 1.360.00 122355926 0.0.3.0219 REVENUE 1.750.00 122355926 0.0.3.0219 REVENUE 1.750.00 122345929 1.0.3.02019 REVENUE 450.00 122345926 1.0.3.02019 REVENUE 464.00 122345926 1.0.3.02019 REVENUE 2.819.75 122359263 1.1.01.2019 REVENUE 2.819.75 122359264 <	122346791	25.02.2019	REVENUE	799.90
122356945 26.03.2019 REVENUE 1.075.00 122334921 16.01.2019 REVENUE 2.231.60 122347825 26.02.2019 REVENUE 1.233.738.08 122347825 26.02.2019 REVENUE 1.233.738.08 122347825 26.02.2019 REVENUE 1.233.738.08 12234798 1.03.02018 REVENUE 1.763.29 122345865 20.02.2019 REVENUE 7.000.00 122345865 10.02.0219 REVENUE 7.000.00 122345865 10.02.0219 REVENUE 1.360.00 122345826 10.03.2019 REVENUE 1.360.00 122345826 10.03.2019 REVENUE 1.360.00 122345827 10.03.2019 REVENUE 1.464.00 122345828 11.01.2019 REVENUE 4.564.00 122345828 11.01.2019 REVENUE 2.846.00 122335067 11.01.2019 REVENUE 2.846.00 122335069 10.02.2019 REVENUE 2.846.00 122335060 <td></td> <td></td> <td></td> <td></td>				
12230452 16.01.2019 REVENUE 2.911.60 122347825 28.02.2019 REVENUE 17.33.08 122347825 28.02.2019 REVENUE 17.33.08 122347825 28.02.2019 REVENUE 17.33.29 122347638 29.03.2019 REVENUE 4.00.00 122354638 20.02.2019 REVENUE 7.000.00 122355463 10.02.019 REVENUE 7.000.00 122355463 10.02.019 REVENUE 7.000.00 122355985 07.03.2019 REVENUE 1.650.00 12235429 10.03.2019 REVENUE 1.650.00 122345295 10.03.2019 REVENUE 1.650.00 122335055 11.01.2019 REVENUE 484.00 122335063 11.01.2019 REVENUE 2.81.50 122335063 11.01.2018 REVENUE 2.81.50 12233508 10.03.2019 REVENUE 2.81.50 122335080 10.03.2019 REVENUE 2.81.50 122335080 10.03.20	122355645	26.03.2019	REVENUE	1.075.00
12233626 18,01,2019 REVENUE 12.03.00 122447175 25.02,2019 REVENUE 1.73.32 122447175 25.02,2019 REVENUE 1.73.32 122347799 11.03.2019 REVENUE 1.763.29 122345683 20.02,2019 REVENUE 7.000.00 122345683 21.03.2018 REVENUE 7.000.00 122345683 21.03.2019 REVENUE 7.000.00 122345685 21.03.2019 REVENUE 7.550.00 122345295 01.03.2019 REVENUE 1.870.00 122345295 10.03.2019 REVENUE 1.870.00 122345295 10.03.2019 REVENUE 4.840.00 122345295 10.03.2019 REVENUE 4.840.00 122345296 11.01.2019 REVENUE 4.840.00 122345291 1.03.2019 REVENUE 2.840.00 122335057 11.01.2019 REVENUE 2.840.00 122335060 21.01.2019 REVENUE 2.840.00 12233507 <				
12244175 25.02.2019 REVENUE 1.13.24 122345768 29.03.2019 REVENUE 1.753.29 122355665 20.02.2019 REVENUE 7.000.00 12245567 21.03.2019 REVENUE 7.000.00 122455686 20.02.2019 REVENUE 3.650.00 12245567 21.03.2019 REVENUE 1.860.00 122355668 10.03.2019 REVENUE 1.750.20 12235567 11.03.2019 REVENUE 1.700.00 122345295 11.03.2019 REVENUE 1.700.00 122345295 11.03.2019 REVENUE 4.700.00 122345060 11.01.2019 REVENUE 4.840.00 122335067 11.01.2019 REVENUE 4.840.00 122335060 1.01.2019 REVENUE 2.830.70 122335060 1.01.2019 REVENUE 2.841.75 122345061 1.03.2019 REVENUE 2.844.60 122335061 1.01.2019 REVENUE 2.844.75 122345064 2.03.2019 REVENUE 2.844.75 122345064 2.03.2019 </td <td>122335626</td> <td>18.01.2019</td> <td>REVENUE</td> <td>12.030.00</td>	122335626	18.01.2019	REVENUE	12.030.00
122357688 29.03.2019 REVENUE 460.00 122345824 18.01.2019 REVENUE 7.000.00 122345835 14.02.2019 REVENUE 7.000.00 122345846 15.03.2019 REVENUE 1.860.00 122345846 15.03.2019 REVENUE 1.360.00 122345826 12.03.2018 REVENUE 1.800.00 122345826 10.03.2018 REVENUE 1.875.00 122345826 10.03.2018 REVENUE 1.875.00 122345826 11.01.2019 REVENUE 464.00 122335067 11.01.2019 REVENUE 2.880.00 122335080 21.01.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.881.70 122335080 21.01.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335082 10.02.201		26.02.2019		738.08
122357688 29.03.2019 REVENUE 460.00 122345824 18.01.2019 REVENUE 7.000.00 122345835 14.02.2019 REVENUE 7.000.00 122345846 15.03.2019 REVENUE 1.860.00 122345846 15.03.2019 REVENUE 1.360.00 122345826 12.03.2018 REVENUE 1.800.00 122345826 10.03.2018 REVENUE 1.875.00 122345826 10.03.2018 REVENUE 1.875.00 122345826 11.01.2019 REVENUE 464.00 122335067 11.01.2019 REVENUE 2.880.00 122335080 21.01.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.881.70 122335080 21.01.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335081 10.02.2019 REVENUE 2.880.00 122335082 10.02.201	5122347799	11.03.2019	REVENUE	1,753.29
122346365 20.02.2019 REVENUE 7.000.00 122345365 21.03.2019 REVENUE 7.000.00 122345466 15.03.2019 REVENUE 3.750.00 12235462 25.03.2019 REVENUE 1.360.00 12235462 01.03.2019 REVENUE 1.860.00 122346285 01.03.2019 REVENUE 1.875.00 122346285 01.03.2019 REVENUE 1.875.00 122346286 11.01.2018 REVENUE 464.00 12233060 11.01.2018 REVENUE 464.00 12233061 11.01.2019 REVENUE 2.819.75 12233064 11.02.2019 REVENUE 2.819.75 12234604 01.03.2019 REVENUE 2.814.80 122356049 25.03.2019 REVENUE 2.844.70 122356049 25.03.2019 REVENUE 1.464.80 122356141 27.03.2019 REVENUE 1.464.80 122356142 27.03.2019 REVENUE 1.464.80 122344011 1.03.2	122357688		REVENUE	460.00
12255659 21.03.2019 REVENUE 7.000.00 122353466 15.03.2019 REVENUE 3.750.00 122350465 07.03.2019 REVENUE 1.380.00 12235477 18.03.2019 REVENUE 1.760.00 12234625 01.03.2019 REVENUE 1.760.00 122346295 01.03.2019 REVENUE 3.147.75 122346295 11.01.2019 REVENUE 4.464.00 122330657 11.01.2019 REVENUE 4.464.00 122330606 21.01.2018 REVENUE 2.819.75 122330607 01.02.2018 REVENUE 2.819.75 122330607 01.02.2018 REVENUE 2.819.75 122330608 0.03.2019 REVENUE 2.844.00 122350465 26.03.2019 REVENUE 2.444.00 122350465 13.03.2019 REVENUE 1.464.80 122350729 17.01.2019 REVENUE 1.464.80 122350729 17.01.2019 REVENUE 1.464.80 1223541412 2.60.220				
122352466 15.03.2019 REVENUE 3.750.00 122356230 25.03.2019 REVENUE 750.00 122356230 25.03.2019 REVENUE 1.760.00 122342929 10.03.2019 REVENUE 1.700.00 122342929 11.01.2019 REVENUE 3.147.75 122335057 11.01.2019 REVENUE 464.00 122335066 11.01.2019 REVENUE 464.00 122335067 01.02.2018 REVENUE 288.00 122335060 21.01.2018 REVENUE 288.00 122335061 01.02.2018 REVENUE 281.93 12234604 01.03.2019 REVENUE 284.04 12234604 01.03.2019 REVENUE 444.80 12235029 17.01.2019 REVENUE 1.464.80 12235711 26.03.2019 REVENUE 1.464.80 12235712 26.03.2019 REVENUE 1.464.80 12235712 26.03.2019 REVENUE 1.464.80 12235712 26.03.2019	122355659	21.03.2019	REVENUE	7,000.00
122509085 07.03.2019 REVENUE 1.380.00 122351797 18.03.2019 REVENUE 1.750.00 122342929 12.03.2019 REVENUE 1.750.00 122349299 12.03.2019 REVENUE 1.770.00 12234929 12.03.2019 REVENUE 446.00 122335055 11.01.2019 REVENUE 446.00 122335062 11.01.2019 REVENUE 428.00 122335063 11.01.2019 REVENUE 288.00 122335064 01.02.2019 REVENUE 2.819.75 122342609 06.02.2019 REVENUE 2.784.50 122350645 26.03.2019 REVENUE 4.464.00 122350465 26.03.2019 REVENUE 4.464.00 12235041 2.60.3.2019 REVENUE 4.464.00 12235041 2.60.3.2019 REVENUE 4.464.00 122350712 26.03.2019 REVENUE 4.464.00 122350717 28.02.2018 REVENUE 4.464.00 122344774 25.02				
12251797 18.03.2019 REVENUE 1.875.00 122348299 12.03.2019 REVENUE 515.00 122349299 12.03.2019 REVENUE 515.00 122335055 11.01.2019 REVENUE 446.00 122335056 11.01.2019 REVENUE 446.00 122335058 11.01.2019 REVENUE 428.00 122335061 21.01.2019 REVENUE 2.819.75 122335062 01.02.2019 REVENUE 2.819.75 122342609 06.02.2019 REVENUE 2.849.72 122350645 26.03.2019 REVENUE 1.464.80 122350711 26.03.2019 REVENUE 1.464.80 122350711 26.03.2019 REVENUE 1.464.80 122350717 28.02.2019 REVENUE 1.464.80 122350712 26.03.2019 REVENUE 1.464.80 122350712 26.03.2019 REVENUE 1.464.80 122350712 20.0219 REVENUE 1.464.80 122354614 27.03.2019	122350985	07.03.2019	REVENUE	1,380.00
122348295 01.03.2019 REVENUE 1.700.00 12234929 12.03.2019 REVENUE 3.147.75 12233605 11.01.2019 REVENUE 446.00 122335057 11.01.2019 REVENUE 446.00 122335060 21.01.2019 REVENUE 288.00 122335060 21.01.2019 REVENUE 288.00 122335061 01.02.2019 REVENUE 2.234.75 122349064 01.03.2019 REVENUE 2.874.75 122356462 26.03.2019 REVENUE 4.794.50 122355049 25.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 12235614 27.03.2019 REVENUE 1.464.80 12235619 26.03.2019 REVENUE 1.464.80 12235619 26.03.2019 REVENUE 1.464.80 122349177 28.02.2019 REVENUE 1.464.80 122345619 2.03.2019				
12234929 12.03.2019 REVENUE 515.00 122334966 11.01.2019 REVENUE 446.00 122335055 11.01.2019 REVENUE 446.00 122335068 11.01.2019 REVENUE 464.00 122335061 20.01.2019 REVENUE 288.00 122335967 01.02.2019 REVENUE 2.819.75 12234604 01.02.2019 REVENUE 2.849.75 12235604 2.6.03.2019 REVENUE 2.794.50 122355045 12.03.2019 REVENUE 1.464.80 1223550465 12.03.2019 REVENUE 1.464.80 122355711 26.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 12235614 27.03.2019 REVENUE 1.464.80 12235614 27.03.2019 REVENUE 1.464.80 12235614 27.03.2019 REVENUE 1.464.80 122341775 28.02.2019 REVENUE 1.464.80 122353610 10.3.2019<	122348295	01.03.2019	REVENUE	1,700.00
1122330055 11.01.2019 REVENUE 444.00 122330058 11.01.2019 REVENUE 446.00 12233058 11.01.2019 REVENUE 580.00 12233967 29.01.2019 REVENUE 280.00 12233966 01.02.2019 REVENUE 2.819.75 122349604 01.02.2019 REVENUE 2.843.75 122350645 26.03.2019 REVENUE 2.784.50 1223506465 26.03.2019 REVENUE 4.464.00 1223506465 26.03.2019 REVENUE 1.464.80 12235071 2.60.03.2019 REVENUE 1.464.80 12235071 2.60.03.2019 REVENUE 1.464.80 12235072 2.70.1.2019 REVENUE 1.866.00 122350819 2.60.3.2018 REVENUE 4.864.00 122350819 2.60.3.2018 REVENUE 4.864.00 122350819 2.60.3.2018 REVENUE 4.864.00 122350819 2.60.3.2018 REVENUE 4.864.00 122350819 <t< td=""><td>122349299</td><td>12.03.2019</td><td></td><td>515.00</td></t<>	122349299	12.03.2019		515.00
12233007 11.01.2019 REVENUE 444.00 12233050 11.01.2019 REVENUE 928.00 12233060 21.01.2019 REVENUE 288.00 122330761 29.01.02.2019 REVENUE 2.819.7 122330964 01.02.2019 REVENUE 2.819.7 12234000 06.02.2019 REVENUE 2.744.50 122356049 25.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 122359045 16.03.2019 REVENUE 1.464.80 122359117 26.03.2019 REVENUE 1.464.80 122349177 28.02.2019 REVENUE 1.464.80 122349177 28.02.2019 REVENUE 1.965.00 122349177 28.02.2019 REVENUE 1.989.95 12235918 26.03.2019 REVENUE 1.989.95 12235929 29.01.2019 REVENUE 1.989.95 12235929 10.01.2019 REVENUE 4.944.17 1223505753 06.03.2				
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122337617 29.01.2019 REVENUE 580.00 122339967 01.02.2019 REVENUE 2.34.75 122348064 01.03.2019 REVENUE 2.794.50 122356049 26.03.2019 REVENUE 3.32.00 1223560465 26.03.2019 REVENUE 4.46.40 122357112 26.03.2019 REVENUE 1.464.80 12235717 26.03.2019 REVENUE 1.464.80 12234717 26.03.2019 REVENUE 2.866.00 122349177 26.02.2019 REVENUE 3.428.63 122349177 26.03.2019 REVENUE 3.428.63 12235961 26.03.2019 REVENUE 4.989.95 12235961 26.03.2019 REVENUE 4.989.95 12235963 11.03.2019 REVENUE 4.954.17 122349451 16.02.2019 REVENUE 4.954.17 122349451 16.02.2019 REVENUE 4.945.47 122349451 16.02.2019 REVENUE 4.945.47 122349451 16.03		21.01.2019		
1122339967 01.02.2019 REVENUE 2.234.75 1122348064 01.03.2019 REVENUE 2.794.50 1122348064 26.03.2019 REVENUE 4.84.00 11223560465 26.03.2019 REVENUE 4.44.00 11223506465 26.03.2019 REVENUE 1.464.80 1122350712 26.03.2019 REVENUE 1.464.80 112235029 17.01.2019 REVENUE 2.267.49 1122349177 26.02.2019 REVENUE 2.267.49 1122349177 26.02.2019 REVENUE 3.428.63 1122349177 26.02.2019 REVENUE 1.989.95 112235661 26.03.2019 REVENUE 1.989.95 1122350753 06.03.2019 REVENUE 4.95.00 112233410 10.01.2019 REVENUE 4.95.10 1122349451 16.02.2019 REVENUE 4.95.40 1122349451 04.03.2019 REVENUE 4.96.41 1122349451 04.03.2019 REVENUE 506.46 1122349451	5122337617	29.01.2019	REVENUE	580.00
1122342009 06.02.2019 REVENUE 818.00 112234604 01.03.2019 REVENUE 3.332.00 112235646 26.03.2019 REVENUE 4.464.00 112235046 13.03.2019 REVENUE 1.464.80 1122357117 26.03.2019 REVENUE 1.464.80 1122347747 25.02.2019 REVENUE 1.464.80 1122347747 25.02.2019 REVENUE 3.428.63 1122347747 25.02.2019 REVENUE 3.428.63 1122347747 26.03.2019 REVENUE 1.97.95 1122350613 26.03.2019 REVENUE 1.989.95 1122350619 26.03.2019 REVENUE 4.96.00 1122347734 21.01.2019 REVENUE 4.96.17 112234461 15.02.2019 REVENUE 4.96.47 1122344872 28.02.2019 REVENUE 4.96.47 1122344872 28.02.2019 REVENUE 4.96.47 1122344861 16.02.2019 REVENUE 4.96.47 1122344861				
1122356049 25.03.2019 REVENUE 3.332.00 112235646 26.03.2019 REVENUE 1.464.80 1122357117 26.03.2019 REVENUE 1.464.80 1122357117 26.03.2019 REVENUE 1.464.80 1122357117 26.03.2019 REVENUE 1.464.80 1122347747 25.02.2019 REVENUE 3.428.63 1122356114 27.03.2019 REVENUE 3.428.63 112235612 26.01.2019 REVENUE 1.989.95 1122350613 26.03.2019 REVENUE 4.960.00 112234661 15.02.2019 REVENUE 4.961.70 112234675 06.03.2019 REVENUE 4.964.70 112234461 15.02.2019 REVENUE 4.964.71 1122344872 26.02.2019 REVENUE 4.964.71 1122344872 26.02.2019 REVENUE 4.964.71 1122344872 26.02.2019 REVENUE 4.954.17 1122344872 26.02.2019 REVENUE 4.964.72 1122344872 </td <td>122342609</td> <td>06.02.2019</td> <td>REVENUE</td> <td>818.80</td>	122342609	06.02.2019	REVENUE	818.80
1122356465 20.03.2019 REVENUE 464.00 1122357112 26.03.2019 REVENUE 1.464.80 1122357112 26.03.2019 REVENUE 1.464.80 112235717 26.03.2019 REVENUE 1.464.80 1122349177 26.02.2019 REVENUE 2.67.49 112235622 20.0120 REVENUE 3.428.63 1122356614 27.03.2019 REVENUE 1.989.95 1122356619 26.03.2019 REVENUE 1.989.95 1122356619 26.03.2019 REVENUE 4.989.95 1122356619 26.03.2019 REVENUE 4.989.95 112235753 06.03.2019 REVENUE 4.945.40 112234754 10.01.2019 REVENUE 4.864.17 1122348661 15.02.2019 REVENUE 4.864.17 1122349651 16.03.2019 REVENUE 4.965.00 1122349457 04.03.2019 REVENUE 4.965.00 1122349451 16.03.2019 REVENUE 1.602.00 1122349457	122348064		REVENUE	2,794.50
1122353068 13.03.2019 REVENUE -1.464.80 1122357117 26.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 122357117 26.03.2019 REVENUE 1.464.80 122347477 25.02.2019 REVENUE 1.666.00 12235614 27.03.2019 REVENUE 3.428.63 12233922 29.01.2019 REVENUE 1.97.95 122350619 26.03.2019 REVENUE 1.989.95 122350753 06.03.2019 REVENUE 4.95.90 122346759 09.01.2019 REVENUE 4.95.90 12234759 09.01.2019 REVENUE 4.95.47 122344561 15.02.2019 REVENUE 4.466.17 122349451 16.03.2019 REVENUE 4.95.47 122349451 16.03.2019 REVENUE 506.46 122349451 04.03.2019 REVENUE 506.46 122349451 04.03.2019 REVENUE 506.46 122349460 04.03.2	122356049 122356465			3.332.00 464.00
1122357117 26.03.2019 REVENUE 1.464.80 1122335029 17.01.2019 REVENUE 2.267.49 1122349177 28.02.2019 REVENUE 3.428.63 1122336917 28.02.2019 REVENUE 3.428.63 1122336013 0.40.12019 REVENUE 1.197.35 1122350753 0.60.32019 REVENUE 1.987.95 1122350753 0.60.32019 REVENUE 4.95.90 1122318759 0.90.12019 REVENUE 4.95.90 1122347734 21.01.2019 REVENUE 4.945.30 1122344501 15.02.2019 REVENUE 4.948.31 1122344957 0.40.32019 REVENUE 4.218.47 1122349451 0.40.32019 REVENUE 50.64 112234906 0.40.32019 REVENUE 50.64 112234908 0.70.32019 REVENUE 50.64 1122349058 0.70.32019 REVENUE 50.63 1122349040 0.40.32019 REVENUE 50.64 12234500	122353068	13.03.2019	REVENUE	-1,464.80
112233029 17.01.2019 REVENUE 2.267.49 112234777 25.02.2019 REVENUE 1.666.00 1122349177 25.02.2019 REVENUE 3.428.63 112233922 29.01.2019 REVENUE 1.97.95 112235661 26.03.2019 REVENUE 1.989.55 1122350753 06.03.2019 REVENUE 1.21.00 1122357753 09.01.2019 REVENUE 1.21.00 1122337734 21.01.2019 REVENUE 495.90 112234759 09.01.2019 REVENUE 4.95.40 1122344112 12.02.2019 REVENUE 4.218.47 1122344561 15.02.2019 REVENUE 4.218.47 1122349457 04.03.2019 REVENUE 7.25.06 1122349457 04.03.2019 REVENUE 501.63 1122349457 04.03.2019 REVENUE 501.63 1122349451 04.03.2019 REVENUE 500.64 1122349451 04.03.2019 REVENUE 501.63 1122349408				
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122356814 27.03.2019 REVENUE 3.428.63 12233922 29.01.2019 REVENUE 750.00 122336053 06.03.2019 REVENUE 1.989.95 122350753 06.03.2019 REVENUE 1.989.95 122350963 11.03.2019 REVENUE 4.95.00 122334070 10.01.2019 REVENUE 4.95.90 12234879 09.01.2019 REVENUE 4.95.41 12234861 15.02.2019 REVENUE 4.954.17 122348672 28.02.2019 REVENUE 4.218.47 122349451 04.03.2019 REVENUE 1.600.00 122349451 04.03.2019 REVENUE 506.46 122349451 04.03.2019 REVENUE 501.63 122349451 04.03.2019 REVENUE 1.000.00 122350958 07.03.2019 REVENUE 25.000.00 122354040 10.01.2019 REVENUE 1.02.00 12234401 10.01.2019 REVENUE 1.02.00 122345036 07.03.2019				
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1122360619 26.03.2019 REVENUE 1989.95 1122360763 06.03.2019 REVENUE 960.00 1122318759 09.01.2019 REVENUE 1.210.00 1122317734 21.01.2019 REVENUE 495.90 1122344112 12.02.2019 REVENUE 478.33 1122344561 15.02.2019 REVENUE 4.218.47 112234961 04.03.2019 REVENUE 4.218.47 1122349457 04.03.2019 REVENUE 600.00 1122349451 04.03.2019 REVENUE 600.00 1122349451 04.03.2019 REVENUE 506.46 1122349451 04.03.2019 REVENUE 506.66 1122340451 04.03.2019 REVENUE 506.66 1122340103 27.03.2019 REVENUE 4.995.00 1122340401 10.01.2019 REVENUE 18.285.54 112234401 10.01.2019 REVENUE 18.285.54 112234413 10.01.2019 REVENUE 1.02.2010 1122343404				
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1122318759 09.01.2019 REVENUE 495.30 1122334734 21.01.2019 REVENUE 495.40 1122344561 15.02.2019 REVENUE 4.86.17 11223444561 15.02.2019 REVENUE 4.954.17 1122344872 28.02.2019 REVENUE 4.218.47 11223428872 28.02.2019 REVENUE 7.22.45 1122349457 04.03.2019 REVENUE 5.66.46 112234908 01.03.2019 REVENUE 5.06.46 112234908 04.03.2019 REVENUE 4.995.00 1122350958 07.03.2019 REVENUE 25.000.00 112234406 10.01.2019 REVENUE 11.750.00 1122334402 10.01.2019 REVENUE 8.27.53 1122334406 10.01.2019 REVENUE 7.718.47 112234413 10.01.2019 REVENUE 7.780.51 1122343394 10.01.2019 REVENUE 2.340.60 1122343394 10.01.2019 REVENUE 2.340.60 112234338				
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11223441661 15.02.2019 REVENUE 1.748.33 1122348672 28.02.2019 REVENUE 4.965.417 1122348672 28.02.2019 REVENUE 4.218.47 1122349451 0.40.3.2019 REVENUE 1.640.00 1122349451 0.40.3.2019 REVENUE 5.06.46 122349600 0.40.3.2019 REVENUE 5.01.63 122349600 0.40.3.2019 REVENUE 2.000.00 122349600 0.40.3.2019 REVENUE 2.000.00 122354055 07.03.2019 REVENUE 1.1750.00 122334401 10.01.2019 REVENUE 1.002.00 122334402 10.01.2019 REVENUE 1.002.00 122334403 10.01.2019 REVENUE 1.002.00 122334403 10.01.2019 REVENUE 2.340.60 12234313 1.0.2.2019 REVENUE 2.340.60 12234313 1.0.2.2019 REVENUE 2.340.60 12234313 1.0.2.2019 REVENUE 2.340.60 122343384				695.00
1122348872 28.02.2019 REVENUE 4.218.47 112236966 12.03.2019 REVENUE 722.50 1122349451 04.03.2019 REVENUE 1.640.00 1122349451 04.03.2019 REVENUE 506.46 1122349080 01.03.2019 REVENUE 506.46 112236080 04.03.2019 REVENUE 25.00.00 112236083 07.03.2019 REVENUE 25.000.00 112235041 08.03.2019 REVENUE 11.750.00 1122354402 10.01.2019 REVENUE 10.02.00 1122334401 10.01.2019 REVENUE 1.002.00 112234406 10.01.2019 REVENUE 1.002.00 1122343413 10.01.2019 REVENUE 2.340.60 1122343431 10.01.2019 REVENUE 2.340.60 112234312 01.01.2019 REVENUE 2.340.60 112234333 12.02.2019 REVENUE 7.780.51 1122343341 08.02.2019 REVENUE 2.340.60 1122343450	122344561		REVENUE	1.748.33
1122352986 12.03.2019 REVENUE 722.50 1122349457 04.03.2019 REVENUE 1.640.00 112234908 01.03.2019 REVENUE 600.00 112234008 01.03.2019 REVENUE 506.46 1122349600 04.03.2019 REVENUE 501.63 1122349600 04.03.2019 REVENUE 25.000.00 112234960 04.03.2019 REVENUE 7.000.00 11223401 10.01.2019 REVENUE 18.285.54 1122334402 10.01.2019 REVENUE 10.02.010 112234413 10.01.2019 REVENUE 7.718.47 1122347134 21.02.2019 REVENUE 7.336.01 1122347134 21.02.2019 REVENUE 2.340.60 1122343381 12.02.2019 REVENUE 2.340.61 1122343434 08.02.2019 REVENUE 2.340.61 1122343430 08.02.2019 REVENUE 2.340.61 1122343451 08.02.2019 REVENUE 2.340.61 1122343451				
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1122354645 20.03.2019 REVENUE 11.750.00 122334401 10.01.2019 REVENUE 18.285.54 122334402 10.01.2019 REVENUE 18.285.54 122334406 10.01.2019 REVENUE 1.002.00 12233413 10.01.2019 REVENUE 7.718.47 112233413 21.02.2019 REVENUE 7.780.51 1122347134 21.02.2019 REVENUE 7.780.51 1122343383 12.02.2019 REVENUE 2.340.60 122343340 08.02.2019 REVENUE 2.0793.60 122343451 08.02.2019 REVENUE 908.00 1223433451 08.02.2019 REVENUE 908.00 1223433451 08.02.2019 REVENUE 7.238.61 122343451 08.02.2019 REVENUE 7.238.61 12234335 07.02.2019 REVENUE 7.238.61 122343380 07.02.2019 REVENUE 9.139.46 122352042 11.03.2019 REVENUE 4.910.26 122352042	122350958		REVENUE	25,000.00
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1122334413 10.01.2019 REVENUE 7.718.47 1122347133 21.02.2019 REVENUE 65.203.19 1122347133 21.02.2019 REVENUE 65.203.19 1122347134 21.02.2019 REVENUE 7.780.51 1122343383 12.02.2019 REVENUE 2.340.60 1122343384 08.02.2019 REVENUE 2.340.60 1122343340 08.02.2019 REVENUE 678.71 1122343350 08.02.2019 REVENUE 7.238.16 1122343350 08.02.2019 REVENUE 7.238.16 1122343350 07.02.2019 REVENUE 7.238.16 1122343380 07.02.2019 REVENUE 9.139.46 1122343380 07.02.2019 REVENUE 9.139.46 11223502041 11.03.2019 REVENUE 9.139.46 1122352042 11.03.2019 REVENUE 2.667.45.34 1122352041 11.03.2019 REVENUE 2.674.53.99 1122342050 11.03.2019 REVENUE 5.121.61	122334402			822.70
1122334394 10.01.2019 REVENUE 65.203.19 1122347133 21.02.2019 REVENUE 13.336.10 1122347134 21.02.2019 REVENUE 13.336.10 1122343383 12.02.2019 REVENUE 2.340.60 1122343394 08.02.2019 REVENUE 2.0793.60 1122343421 08.02.2019 REVENUE 20.793.60 1122343451 08.02.2019 REVENUE 908.00 1122343350 07.02.2019 REVENUE 7.238.16 112234330 07.02.2019 REVENUE 1.740.84 112235109 07.03.2019 REVENUE 9.139.46 1122352019 07.03.2019 REVENUE 1.078.00 1122352042 11.03.2019 REVENUE 4.910.26 1122352042 11.03.2019 REVENUE 2.6745.34 1122352041 11.03.2019 REVENUE 2.6745.34 11223452041 11.03.2019 REVENUE 5.673.30 112234201 1.01.03.019 REVENUE 5.673.40 112	122334406			
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1122343450 08.02.2019 REVENUE 822.70 1122343451 08.02.2019 REVENUE 908.00 1122343375 07.02.2019 REVENUE 908.00 1122343380 07.02.2019 REVENUE 7.238.16 1122343380 08.02.2019 REVENUE 1.740.84 1122343382 08.02.2019 REVENUE 91.39.46 11223521109 07.03.2019 REVENUE 9.139.46 1122352036 11.03.2019 REVENUE 1.078.00 1122352042 11.03.2019 REVENUE 2.602.05 1122352046 11.03.2019 REVENUE 2.6745.34 1122352041 11.03.2019 REVENUE 5.473.30 112234201 11.03.2019 REVENUE 5.473.30 112234201 10.10.2019 REVENUE 5.63.64 112234201 17.01.2019 REVENUE 5.83.95 112234201 08.02.2019 REVENUE 439.13 11223420 28.02.2019 REVENUE 2.312.00 112234201			REVENUE	
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1122343380 07.02.2019 REVENUE 1.740.84 1122343382 08.02.2019 REVENUE 63.155.68 1122351109 07.03.2019 REVENUE 9.139.46 1122350721 27.03.2019 REVENUE 9.139.46 1122350264 11.03.2019 REVENUE 1.074.02 1122352042 11.03.2019 REVENUE 4.910.26 1122352044 11.03.2019 REVENUE 2.662.05 1122352041 11.03.2019 REVENUE 2.6745.34 1122352041 11.03.2019 REVENUE 5.1216.16 11223452041 11.03.2019 REVENUE 5.121.61 1122346597 22.02.2019 REVENUE 5.121.61 1122346597 22.02.2019 REVENUE 583.95 112234201 06.03.2019 REVENUE 583.95 112234202 28.02.2019 REVENUE 439.13 1122341872 05.02.2019 REVENUE 2.312.00 112234790 28.02.2019 REVENUE 2.4150.00 112234780 </td <td></td> <td></td> <td>REVENUE</td> <td>908.00</td>			REVENUE	908.00
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1122357721 27.03.2019 REVENUE 7.511.42 1122352036 11.03.2019 REVENUE 1.078.00 1122352042 11.03.2019 REVENUE 4.910.26 1122352043 11.03.2019 REVENUE 4.910.26 1122352044 11.03.2019 REVENUE 2.602.05 1122352041 11.03.2019 REVENUE 267.45.34 1122352041 11.03.2019 REVENUE 5.473.30 1122346597 22.02.2019 REVENUE 880.90 1122346597 22.02.2019 REVENUE 563.64 112234204 17.01.2019 REVENUE 563.64 112234204 17.01.2019 REVENUE 583.95 112234091 31.01.2019 REVENUE 439.13 1122341827 05.02.2019 REVENUE 439.13 112234182 05.02.2019 REVENUE 1.230.00 112234182 05.01.2019 REVENUE 1.230.00 112234182 05.01.2019 REVENUE 2.190.00 112234780 <	122343382	08.02.2019		63,155.68
1122352036 11.03.2019 REVENUE 1.078.00 1122352042 11.03.2019 REVENUE 4.910.26 1122352046 11.03.2019 REVENUE 2.602.05 1122352041 11.03.2019 REVENUE 2.602.05 1122352041 11.03.2019 REVENUE 2.602.05 1122352041 11.03.2019 REVENUE 5.7121.61 1122346597 22.02.019 REVENUE 5.7121.61 1122347912 05.03.2019 REVENUE 1.725.50 112234801 08.02.2019 REVENUE 563.64 112234801 08.02.2019 REVENUE 583.65 112234817 23.01.2019 REVENUE 439.13 1122341872 05.02.2019 REVENUE 2.312.00 1122341872 05.02.2019 REVENUE 441.50 112234208 18.01.2019 REVENUE 1.92.00 1122347680 09.01.2019 REVENUE 2.190.00 1122324208 18.01.2019 REVENUE 2.699.00 1122337646	5122351109			7.511.42
1122352046 11.03.2019 REVENUE 2.602.05 1122352041 11.03.2019 REVENUE 26.745.34 1122352041 11.03.2019 REVENUE 5.473.30 1122352011 11.03.2019 REVENUE 5.473.30 112234597 22.02.2019 REVENUE 5.7121.61 112234597 22.02.2019 REVENUE 880.90 112234597 20.20.2019 REVENUE 880.90 112234240 17.01.2019 REVENUE 563.64 112234201 08.02.2019 REVENUE 583.95 112234290 28.02.2019 REVENUE 583.95 11223401 31.01.2019 REVENUE 439.13 1122341872 05.02.2019 REVENUE 2.312.00 1122341872 01.03.2019 REVENUE 1.230.00 1122347680 25.01.2019 REVENUE 1.290.00 1122324208 18.01.2019 REVENUE 2.699.00 1122324208 16.01.2019 REVENUE 2.699.00 122234760 <t< td=""><td>122352036</td><td>11.03.2019</td><td>REVENUE</td><td>1,078.00</td></t<>	122352036	11.03.2019	REVENUE	1,078.00
1122352384 11.03.2019 REVENUE 26,745.34 1122352041 11.03.2019 REVENUE 5.473.30 1122352011 11.03.2019 REVENUE 5.473.30 1122345011 11.03.2019 REVENUE 5.171.61 1122346597 22.02.2019 REVENUE 563.64 1122347912 05.03.2019 REVENUE 1.725.50 1122343001 08.02.2019 REVENUE 563.64 112234290 28.02.2019 REVENUE 439.13 112234920 28.02.2019 REVENUE 2.312.01 112234912 05.02.2019 REVENUE 2.313.01 112234912 05.02.2019 REVENUE 2.312.01 112234912 01.03.2019 REVENUE 1.230.00 1122337812 25.01.2019 REVENUE 1.230.00 112234208 18.01.2019 REVENUE 2.490.00 1122327800 09.01.2019 REVENUE 2.699.00 122327980 16.01.2019 REVENUE 2.699.00 122334464	122352042		REVENUE	2.602.05
1122352011 11.03.2019 REVENUE 57.121.61 1122346597 22.02.2019 REVENUE 880.90 1122347912 05.03.2019 REVENUE 1.725.50 1122347912 05.03.2019 REVENUE 1.725.50 1122332440 17.01.2019 REVENUE 563.64 1122348290 28.02.2019 REVENUE 583.95 1122348290 28.02.2019 REVENUE 820.00 1122348171 23.01.2019 REVENUE 2.312.00 1122348172 05.02.2019 REVENUE 2.312.00 1122341872 05.02.2019 REVENUE 2.312.00 1122341872 05.02.2019 REVENUE 1.230.00 1122337862 25.01.2019 REVENUE 7.23.25 1122327680 09.01.2019 REVENUE 2.090.00 1122327800 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.212.73 1122334464 16.01.2019 REVENUE 2.212.73 1122337690	122352384	11.03.2019	REVENUE	26,745.34
1122346597 22.02.019 REVENUE 880.90 1122347912 05.03.2019 REVENUE 1.725.50 112234201 17.01.2019 REVENUE 1.725.50 112234201 08.02.2019 REVENUE 563.64 112234202 28.02.2019 REVENUE 823.00 1122340949 31.01.2019 REVENUE 820.00 11223418517 23.01.2019 REVENUE 439.13 1122341872 05.02.2019 REVENUE 2.312.00 1122341872 05.02.2019 REVENUE 1.230.00 1122349122 01.03.2019 REVENUE 723.25 1122337862 25.01.2019 REVENUE 2.190.00 1122327866 18.01.2019 REVENUE 2.099.00 112232780 18.01.2019 REVENUE 2.0699.00 1122334484 16.01.2019 REVENUE 2.699.00 1122337691 22.01.2019 REVENUE 1.398.00 122337691 22.01.2019 REVENUE 1.398.00 122337691		11.03.2019	REVENUE	5,473.30 57.121.61
1122332440 17.01.2019 REVENUE 563.64 1122343601 08.02.2019 REVENUE 583.95 1122346290 28.02.2019 REVENUE 820.00 1122346290 28.02.2019 REVENUE 439.13 1122346290 28.02.2019 REVENUE 439.13 112234917 23.01.2019 REVENUE 2.312.03 112234912 05.02.2019 REVENUE 2.312.03 112234912 05.02.2019 REVENUE 441.50 112233766 25.01.2019 REVENUE 723.25 1122327680 09.01.2019 REVENUE 2.190.00 1122327680 09.01.2019 REVENUE 2.699.00 112233780 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.19.00 122337691 22.01.2019 REVENUE 1.038.00 122337691 22.01.2019 REVENUE 10.130.00 112234427 0	122346597	22.02.2019	REVENUE	880.90
1122343601 08.02.2019 REVENUE 583.95 1122348200 28.02.2019 REVENUE 820.00 1122348200 28.02.2019 REVENUE 820.00 112234820 28.02.2019 REVENUE 439.13 11223418517 23.01.2019 REVENUE 439.13 1122341872 05.02.2019 REVENUE 441.50 1122341872 05.02.2019 REVENUE 1.230.00 1122341872 05.02.2019 REVENUE 1.230.00 1122337862 25.01.2019 REVENUE 7.23.25 1122327806 18.01.2019 REVENUE 3.045.00 1122327980 09.01.2019 REVENUE 2.699.00 1122327980 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.699.00 1122337691 2.2.01.2019 REVENUE 1.398.00 1122337691 2.2.01.2019 REVENUE 10.30.00 112234327 08.02.2019 REVENUE 480.00 1122344231				
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1122318517 23.01.2019 REVENUE 2.312.00 1122341872 05.02.2019 REVENUE 441.50 1122349122 01.03.2019 REVENUE 1.230.00 1122337686 25.01.2019 REVENUE 723.25 1122337686 25.01.2019 REVENUE 723.25 1122337680 18.01.2019 REVENUE 2.190.00 1122327680 09.01.2019 REVENUE 1.708.04 1122327680 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.212.73 1122337690 22.01.2019 REVENUE 1.398.00 1122337690 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 480.00 1122343527 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 449.00 1122344291 12.02.2019 REVENUE 449.00				820.00 439.13
1122349122 01.03.2019 REVENUE 1.230.00 1122337686 25.01.2019 REVENUE 723.25 1122337686 25.01.2019 REVENUE 723.25 11223376812 25.01.2019 REVENUE 2.190.00 1122327680 09.01.2019 REVENUE 3.045.00 112232780 09.01.2019 REVENUE 2.099.00 112232780 16.01.2019 REVENUE 2.699.00 1122337484 16.01.2019 REVENUE 2.212.73 1122337690 22.01.2019 REVENUE 1.398.00 1122337691 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 40.500 1122347627 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 4497.00 1122344291 12.02.2019 REVENUE 4.497.00 1122344293 12.02.2019 REVENUE 4.497.00	5122318517	23.01.2019	REVENUE	2,312.00
1122337666 25.01.2019 REVENUE 723.25 1122337662 25.01.2019 REVENUE 2.190.00 1122324208 18.01.2019 REVENUE 1.708.04 1122327680 09.01.2019 REVENUE 3.045.00 1122327680 16.01.2019 REVENUE 2.699.00 1122337464 16.01.2019 REVENUE 2.699.00 1122334463 16.01.2019 REVENUE 2.212.73 1122337690 22.01.2019 REVENUE 1.398.00 1122337691 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 480.00 112234327 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 480.00 1122341321 12.02.2019 REVENUE 4.497.00 112234123 12.02.2019 REVENUE 4.497.00 112234293 12.02.2019 REVENUE 4.497.00				441.50
1122324208 18.01.2019 REVENUE 1.708.04 1122327680 09.01.2019 REVENUE 3.045.00 1122327980 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.2699.00 1122334463 16.01.2019 REVENUE 2.212.73 1122337690 22.01.2019 REVENUE 1.398.00 1122337691 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 751.50 112234327 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 640.00 1122344291 12.02.2019 REVENUE 4.497.00 1122344291 12.02.2019 REVENUE 4.497.00	122337686	25.01.2019	REVENUE	723.25
1122327680 09.01.2019 REVENUE 3.045.00 1122327680 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.699.00 1122334464 16.01.2019 REVENUE 2.212.73 1122334484 16.01.2019 REVENUE 2.398.00 1122334483 16.01.2019 REVENUE 1.398.00 1122337690 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 480.00 112234327 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 640.00 1122344291 12.02.2019 REVENUE 4.497.00 122344291 12.02.2019 REVENUE 4.497.00				
1122334464 16.01.2019 REVENUE -2.699.00 1122334468 16.01.2019 REVENUE 2.212.73 1122298730 31.01.2019 REVENUE 1.398.00 1122337690 22.01.2019 REVENUE 1.0130.00 1122337691 22.01.2019 REVENUE 751.50 1122343527 08.02.2019 REVENUE 480.00 112234321 05.02.2019 REVENUE 640.00 1122344291 12.02.2019 REVENUE 4.497.00 112234293 12.02.2019 REVENUE 560.00	122327680	09.01.2019	REVENUE	3,045.00
1122334488 16.01.2019 REVENUE 2.212.73 1122298730 31.01.2019 REVENUE 1.398.00 1122337690 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 751.50 112234720 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 640.00 1122344291 12.02.2019 REVENUE 4.497.00 1122344293 12.02.2019 REVENUE 560.00	122327980 122334464			2.699.00
1122337690 22.01.2019 REVENUE 10.130.00 1122337691 22.01.2019 REVENUE 751.50 1122343527 08.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 480.00 1122341321 05.02.2019 REVENUE 640.00 1122344291 12.02.2019 REVENUE 4.497.00 1122344293 12.02.2019 REVENUE 560.00	122334488	16.01.2019	REVENUE	2,212.73
122337691 22.01.2019 REVENUE 751.50 122343527 08.02.2019 REVENUE 480.00 122341321 05.02.2019 REVENUE 640.00 122344291 12.02.2019 REVENUE 640.00 122344291 12.02.2019 REVENUE 4.497.00 122344293 12.02.2019 REVENUE 560.00				1.398.00
1122341321 05.02.2019 REVENUE 640.00 122344291 12.02.2019 REVENUE 4.497.00 122344293 12.02.2019 REVENUE 560.00	122337691	22.01.2019	REVENUE	751.50
122344291 12.02.2019 REVENUE 4.497.00 122344293 12.02.2019 REVENUE 560.00				480.00
	5122344291	12.02.2019	REVENUE	4.497.00
1440 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	122344293 122346053	12.02.2019 18.02.2019	REVENUE REVENUE	560.00 451.66

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	ARMAH SWITCH GEAR 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	INNOVATION POWER LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	INNOVATION POWER LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	MACDONALD MARTIN LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	STANNAH LIFT SERVICES LIMITED 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	STANNAH LIFT SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	H NORDSTROM & SON (NORDSTROMS) 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	USTIGATE LTD 51 ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DEERNESS FENCING LTD 51 DEERNESS FENCING LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	DYNO-ROD RUNITEM LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	H NORDSTROM & SON (NORDSTROMS) 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DEERNESS FENCING LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DEERNESS FENCING LTD 51 ACT CONSTRUCTION SERVICES 51 ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ACT CONSTRUCTION SERVICES 51 P F BURRIDGE & SONS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	ASK 4 GLASS & GLAZING LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	ACT CONSTRUCTION SERVICES 51 ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 51 DEERNESS FENCING LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TELFER CARPETS & FLOORING 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	MACDONALD MARTIN LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DFP SERVICES LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	WARREN ACCESS 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	COMPAC SERVICES (NE) LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DALE POWER SOLUTIONS PLC 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	JC MAINTENANCE SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	RHODAR LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	EYRE & ELLISTON LIMITED 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ACT CONSTRUCTION SERVICES 51 SOCOMEC U.K. LIMITED 51 WELDING ENGINEERS (MERSEY) LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	EYRE & ELLISTON LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE UNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HADRIAN AIR CONDITIONING 51 SMITH OF DERBY LIMITED 51 SMITH OF DERBY LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	P F BURRIDGE & SONS LTD 51 ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DEERNESS FENCING LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	ACT CONSTRUCTION SERVICES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DEERNESS FENCING LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SCHNEIDER ELECTRIC LIMITED UK 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	SCHNEIDER ELECTRIC LIMITED UK 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	W S CONTROLS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	LINEAR CONTROL SYSTEMS LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	LINEAR CONTROL SYSTEMS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	SCHNEIDER ELECTRIC LIMITED UK 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	LINEAR CONTROL SYSTEMS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	W S CONTROLS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	HADRIAN TECHNOLOGY 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	EUROFINS WATER HYGIENE TESTING UK L 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	HERTEL (SOLUTIONS)LIMITED 51 HERTEL (SOLUTIONS)LIMITED 51 HERTEL (SOLUTIONS)LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HERTEL (SOLUTIONS)LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	SAFESOL LIMITED 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	HERTEL (SOLUTIONS)LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	INTEGRATED WATER SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	INTEGRATED WATER SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BIOCHEMICA WATER LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	INTEGRATED WATER SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	OPMS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	JOHN CULLERTON & SONS LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	P F BURRIDGE & SONS LTD 51 HADRIAN AIR CONDITIONING 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	STANNAH LIFT SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	GEORGE BOYD ARCHITECTURAL IRONMONGE 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	REP ALT & MAINT	ACORN ENVIRONMENTAL PEST CONTROL LT 5
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 5
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	TYCO FIRE AND INTERGRATED SOLUTIONS 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	ACORN ENVIRONMENTAL PEST CONTROL LT 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	REP ALT & MAINT	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BELL DECORATING GROUP LIMITED 5'
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BELL DECORATING GROUP LIMITED 5'
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	TOTAL PUMP SOLUTIONS LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	AQUEOUS 1ST KWIK FLOW LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	BCE NORTHERN 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	H NORDSTROM & SON (NORDSTROMS) 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	JC MAINTENANCE SERVICES LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	JC MAINTENANCE SERVICES LTD 5
	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	HADRIAN TECHNOLOGY 5
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	BELL DECORATING GROUP LIMITED 57
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS	DFP SERVICES LTD 57
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	BRENNTAG UK LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE UNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES	EQUIP/FURNITURE/MATERIALS	RETROFLO LIMITED 51 BRENNTAG UK LIMITED 55
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	NON DISTRIBUTED COSTS NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFP SERVICES LTD 51 DFP SERVICES LTD 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CLEANING & DOMESTIC	BIFFA WASTE SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CLEANING & DOMESTIC	BIFFA WASTE SERVICES LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE	ENTERPRISE FLEX-E-RENT 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE	SHB HIRE LIMITED 51
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS	ARCO TYNE & WEAR 51

5122353611 5122352856 5122352856 5122353748 5122353748 5122353748 5122353748 5122353748 51223534182 5122339452 5122339452 5122339456 5122349803 5122349803 5122349803 5122349803 5122349803 5122349803 51223498179 5123498179 5123498555555555555555555555555555555555555	18.03.2019 26.03.2019 26.03.2019 05.03.2019 18.03.2019 19.03.2019 19.03.2019 22.01.2019 25.01.2019 25.01.2019 25.01.2019 25.03.2019 05.03.2019 06.03.2019 24.01.2019 24.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	2,995.00 680.00 2,641.50 430.03 1.089.84 630.28 5.120.00 544.03 661.77 468.44 1.145.00 60.00
1122366961 1122363748 1122353748 1122353748 11223534182 112233648 112233648 1122339452 1122339456 1122339456 1122349802 1122349802 1122349802 1122349803 1122341879 1122341879 1122341879 1122341879 1122342512 1122341879 1122342512 1122342512 1122342512 112234285 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234286 112234285 112234285 112234286 112234285 1122448 112244285 112234285 11	26.03.2019 05.03.2019 18.03.2019 19.03.2019 19.03.2019 15.03.2019 22.01.2019 25.01.2019 25.01.2019 27.02.2019 07.03.2019 07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	2,641.50 430.03 1.089.84 2.169.48 630.28 5.120.00 544.03 661.77 468.44 1.145.00
1122363748 112235348 1122333648 1122333048 1122338242 1122339456 1122339456 1122349802 1122349802 1122349803 1122341879 1122341879 1122341879 112234286 112235300 112234286 11223428 11	18.03.2019 19.03.2019 09.01.2019 15.03.2019 22.01.2019 25.01.2019 27.02.2019 05.03.2019 07.03.2019 06.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1.089.84 2.169.48 630.28 5.120.00 544.03 661.77 468.44 1.145.00
1122354182 112233648 1122338242 1122339456 1122339456 1122339456 1122394566 1122349802 1122349803 1122341879 1122341879 1122341879 1122341879 11223511 112234286 112234285 112234285 112234286 112234285 112244 112234285 1122345 112234285 11223	19.03.2019 09.01.2019 15.03.2019 25.01.2019 25.01.2019 25.01.2019 27.02.2019 05.03.2019 07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	2,169.48 630.28 5.120.00 544.03 661.77 468.44 1,145.00
1122333648 1122363973 1122338242 1122338452 1122338456 1122339452 1122339456 112234956 1122349803 1122349803 1122341879 1122341879 1122341879 1122341879 1122341879 11223512 1122341879 112234286 112234286 1122343511	09.01.2019 15.03.2019 22.01.2019 25.01.2019 27.02.2019 27.02.2019 05.03.2019 07.03.2019 06.03.2019 24.01.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	630.28 5.120.00 544.03 661.77 468.44 1,145.00
11223398242 1122339456 11223494566 1122349566 1122349565 1122349802 1122349802 1122349803 1122349803 112234512 112234512 112234511 112234548 1122353500 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342286 1122342285 1122342286 1122342286 1122342285 1122342286 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 1122342285 112234285 1122448 112248 112	22.01.2019 25.01.2019 25.01.2019 27.02.2019 07.03.2019 06.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	544.03 661.77 468.44 1,145.00
1122339452 1122339456 1122348566 1122348566 1122349802 1122349803 112231649 1122341879 1122341879 1122341879 1122341879 11223512 112234286 112234286 112234286	25.01.2019 25.01.2019 27.02.2019 05.03.2019 07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	661.77 468.44 1,145.00
1223393456 122348566 1122349802 1122349802 1122349803 1122349803 1122341879 1122341879 1122341879 11223514 1122354248 1122353500 112234286 112234286	25.01.2019 27.02.2019 05.03.2019 07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	468.44 1,145.00
1122350153 1122349802 1122349803 1122331649 1122345512 1122345512 1122327411 1122350448 1122353500 112234286 112234286 1122343511	05.03.2019 07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE REVENUE	1,145.00
1122349802 1122349803 112231649 1122345512 1122341879 1122350448 1122353500 112234286 112234286 112234286	07.03.2019 06.03.2019 24.01.2019 25.02.2019	REVENUE	
5122349803 5122331649 5122345512 5122341879 5122327411 5122350448 51223500 512234286 512234286 5122343511	06.03.2019 24.01.2019 25.02.2019		630.00 497.64
5122345512 5122341879 5122327411 5122350448 5122353500 5122342286 5122342286 5122343511	25.02.2019		576.01
5122341879 5122327411 5122350448 5122353500 5122342286 5122342286 5122343511		REVENUE	965.02
5122327411 5122350448 5122353500 5122342286 5122343511		REVENUE REVENUE	1,674.00 4,453.04
5122350448 5122353500 5122342286 5122343511	08.02.2019 07.01.2019	REVENUE	1.808.80
5122342286 5122343511	20.03.2019	REVENUE	623.29
5122343511	14.03.2019 08.02.2019	REVENUE	1,208.00
	12.02.2019	REVENUE	3.433.85 1,364.74
	29.01.2019	REVENUE	584.97
5122349805	06.03.2019	REVENUE	1.114.46
5122357316 5122324615	29.03.2019	REVENUE REVENUE	740.76 846.72
5122336356	18.01.2019	REVENUE	760.00
5122306046	18.01.2019	REVENUE	5,000.00
5122331272	23.01.2019	REVENUE	967.10
5122314956 5122336329	11.01.2019 01.02.2019	REVENUE REVENUE	585.00 1,200.00
5122345459	19.02.2019	REVENUE	655.00
5122342068	07.02.2019	REVENUE	1,123.05
5122343361 5122356320	21.02.2019 22.03.2019	REVENUE REVENUE	2,640.00 493.50
5122356928	26.03.2019	REVENUE	493.30
5122356222	21.03.2019	REVENUE	966.94
5122352730	12.03.2019 18.03.2019	REVENUE	468.00
5122352956 5122351180	07.03.2019	REVENUE REVENUE	4,580.97
5122345103	13.02.2019	REVENUE	540.00
5122341492	14.02.2019	REVENUE	745.00
5122340864 5122333601	20.03.2019 08.01.2019	REVENUE REVENUE	906.00 529.09
5122338457	25.01.2019	REVENUE	686.54
5122339444	25.01.2019	REVENUE	1,452.77
122341665	05.02.2019	REVENUE	3,880.32
122344082 122346098	11.02.2019 22.02.2019	REVENUE	3,024.45 468.26
122332447	07.01.2019	REVENUE	552.00
5122339186	24.01.2019	REVENUE	552.00
5122332916 5122339682	03.01.2019 04.02.2019	REVENUE	3.705.00 425.00
5122348210	27.02.2019	REVENUE	425.00
5122347069	25.02.2019	REVENUE	552.00
5122353194	14.03.2019	REVENUE	468.00
5122350772 5122336499	11.03.2019	REVENUE REVENUE	7,980.00 439.90
5122334987	11.01.2019	REVENUE	2,802.00
122335056	11.01.2019	REVENUE	928.00
5122334340 5122335279	09.01.2019	REVENUE REVENUE	476.30 3,888.00
5122335567	15.01.2019	REVENUE	3.398.40
5122336061	15.01.2019 16.01.2019	REVENUE	4,096.80
5122340251	29.01.2019	REVENUE	722.58
5122339963 5122339965	01.02.2019 01.02.2019	REVENUE REVENUE	1.779.75 1,644.50
5122343395	08.02.2019	REVENUE	3,362.40
5122342661	06.02.2019	REVENUE	1.606.80
122348837 122348065	27.02.2019 01.03.2019	REVENUE	775.00
5122356050	25.03.2019	REVENUE	1.661.25
5122353070	13.03.2019	REVENUE	2,452.80
5122357256	27.03.2019	REVENUE	650.00
5122334724 5122341235	01.02.2019	REVENUE REVENUE	661.66 27,399.33
5122345254	12.03.2019	REVENUE	6,400.00
5122354993	20.03.2019	REVENUE	1,200.00
5122333089 5122335856	04.01.2019 15.01.2019	REVENUE	479.76 426.00
5122347798	26.02.2019	REVENUE	754.00
122345238	25.02.2019	REVENUE	2,146.00
122348713 122356090	20.03.2019 25.03.2019	REVENUE	506.00 426.00
51223344550	25.02.2019	REVENUE	1,331.00
5122350412	25.03.2019	REVENUE	1.950.00
122356480 122339670	26.03.2019 07.02.2019	REVENUE REVENUE	1,495.00 580.00
5122339670	15.02.2019	REVENUE	2.600.07
122348346	05.03.2019	REVENUE	777.48
122350154	07.03.2019	REVENUE	432.00
5122356927 5122334747	26.03.2019 15.01.2019	REVENUE REVENUE	815.10 19,951.92
122339945	08.02.2019	REVENUE	792.60
122336060	16.01.2019	REVENUE	674.80
122341056 122325955	04.02.2019 23.01.2019	REVENUE	619.14 541.35
122325955	07.01.2019	REVENUE	530.95
122342356	05.02.2019	REVENUE	423.95
122350131	05.03.2019	REVENUE	502.74
5122331563 5122331602	23.01.2019 23.01.2019	REVENUE REVENUE	9,161.80 -6,490.40
122335980	16.01.2019	REVENUE	1.435.00
5122337226	18.01.2019	REVENUE	1,770.00
5122333153 5122338587	04.01.2019 23.01.2019	REVENUE REVENUE	552.86 534.43
122333107	17.01.2019	REVENUE	1,193.50
122333108	17.01.2019	REVENUE	1.193.50
5122333110 5122338906	17.01.2019 25.01.2019	REVENUE REVENUE	1,193.50 1,372.68

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC CONTRACT HIRE/OPERAT LEASE	CARRS BILLINGTON AGRICULTURE (SALES TS PLANT SALES LTD BIFFA WASTE SERVICES LIMITED ENTERPRISE FLEX-E-RENT	5122338073 5122334745 5122342623 5122343972	23.01.2019 REVENUE 15.01.2019 REVENUE 06.02.2019 REVENUE 12.02.2019 REVENUE	2,225.00 3.820.00 1,025.00 552.86
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	SHB HIRE LIMITED SHB HIRE LIMITED SHB HIRE LIMITED CARRS BILLINGTON AGRICULTURE (SALES THOMAS OWEN & SONS LTD	5122341325 5122341375 5122341393 5122348089 5122342711	07.02.2019 REVENUE 07.02.2019 REVENUE 07.02.2019 REVENUE 26.02.2019 REVENUE 13.02.2019 REVENUE	1.193.50 1.193.50 1.193.50 450.00 878.08
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE	XYLEM WATER SOLUTIONS UK LTD BIFFA WASTE SERVICES LIMITED ENTERPRISE FLEX-E-RENT SHB HIRE LIMITED SHB HIRE LIMITED	5122345126	13.02.2019 REVENUE 25.03.2019 REVENUE 08.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE	1,947.10 1.435.00 516.00 1,078.00 1,078.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	CONTRACT HIRE/OPERAT LEASE EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	SHB HIRE LIMITED THOMAS OWEN & SONS LTD NORTHUMBRIAN ROADS EXPEDIENT TRAINING SERVICES	5122349470 5122349466 5122356268 5122334051	04.03.2019 REVENUE 04.03.2019 REVENUE 22.03.2019 REVENUE 09.01.2019 REVENUE	1,078.00 892.28 464.47 636.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	EXPEDIENT TRAINING SERVICES EXPEDIENT TRAINING SERVICES EXPEDIENT TRAINING SERVICES EXPEDIENT TRAINING SERVICES JACK COUPE & SONS LTD	5122334052 5122334053 5122334054 5122336314 5122338436 5122338436	09.01.2019 REVENUE 09.01.2019 REVENUE 09.01.2019 REVENUE 16.01.2019 REVENUE 23.01.2019 REVENUE 23.01.2019 REVENUE	636.00 636.00 636.00 609.00 450.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	JACK COUPE & SONS LTD JACK COUPE & SONS LTD JACK COUPE & SONS LTD JACK COUPE & SONS LTD PROTEK FENCING LIMITED	5122339374 5122339376 5122339425 5122334944	24.01.2019 REVENUE 25.01.2019 REVENUE 25.01.2019 REVENUE 25.01.2019 REVENUE 11.01.2019 REVENUE	960.92 450.00 450.00 562.50 788.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	PROTEK FENCING LIMITED PROTEK FENCING LIMITED PROTEK FENCING LIMITED TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD	5122335141 5122335175 5122335178 5122333412 5122333413	14.01.2019 REVENUE 14.01.2019 REVENUE 14.01.2019 REVENUE 07.01.2019 REVENUE 07.01.2019 REVENUE	1.028.00 647.24 699.50 1.420.00 1.485.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD	5122336502 5122336957 5122338026 5122339336	11.01.2019 REVENUE 17.01.2019 REVENUE 18.01.2019 REVENUE 22.01.2019 REVENUE 25.01.2019 REVENUE	1,775.00 2,007.50 1,775.00 1,775.00 720.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES EXPEDIENT TRAINING SERVICES EXPEDIENT TRAINING SERVICES EXPEDIENT TRAINING SERVICES PROTEK FENCING LIMITED	5122344749 5122342775 5122342901 5122346966 5122343133	19.02.2019 REVENUE 06.02.2019 REVENUE 20.02.2019 REVENUE 20.02.2019 REVENUE 07.02.2019 REVENUE 07.02.2019 REVENUE	1.448.77 609.00 1.746.00 1.746.00 1.297.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	PROTEK FENCING LIMITED PROTEK FENCING LIMITED TS PLANT SALES LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD	5122343189 5122343614 5122346547 5122346926 5122347338	07.02.2019 REVENUE 08.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE 22.02.2019 REVENUE	10.966.81 13.550.62 1.200.00 465.00 1.805.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	OTHER TRADING UNITS WITHIN LA EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TOTAL RESOURCES (UK) LTD EXPEDIENT TRAINING SERVICES PROTEK FENCING LIMITED PROTEK FENCING LIMITED GEORGE VARDY LIMITED	5122347359 5122354050 5122354186 5122355343 5122355758	22.02.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 19.03.2019 REVENUE 20.03.2019 REVENUE	615.00 609.00 1.895.36 1.500.00 1.122.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	NORTHUMBRIAN ROADS TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD	5122354240 5122352681 5122354037 5122354205 5122355382	15.03.2019 REVENUE 12.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 19.03.2019 REVENUE 19.03.2019 REVENUE	2,009.12 1,330.00 970.00 1,160.00 1,775.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	OTHER TRADING UNITS WITHIN LA EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TOTAL RESOURCES.(UK) LTD EXCALIBUR FABRICATIONS LTD THOMPSON OF PRUDHOE LTD GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122335038	19.03.2019 REVENUE 18.01.2019 REVENUE 10.01.2019 REVENUE 07.01.2019 REVENUE 11.01.2019 REVENUE	1.775.00 2,528.00 998.16 937.50 1,357.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED NORTHUMBRIAN ROADS TOTAL RESOURCES (UK) LTD THOMPSON OF PRUDHOE LTD THOMPSON OF PRUDHOE LTD	5122336626 5122332959 5122332785 5122342300 5122342302	17.01.2019 REVENUE 03.01.2019 REVENUE 02.01.2019 REVENUE 05.02.2019 REVENUE 05.02.2019 REVENUE	1.392.00 887.64 525.00 2.383.55 671.60
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TOM WILLOUGHBY LTD WEAR MINI MIX GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122348991 5122342585 5122342956 5122342980 5122343108	28.02.2019 REVENUE 06.02.2019 REVENUE 06.02.2019 REVENUE 06.02.2019 REVENUE 07.02.2019 REVENUE	5.360.00 476.90 908.00 925.00 510.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED	5122349078	07.02.2019 REVENUE 08.02.2019 REVENUE 28.02.2019 REVENUE 28.02.2019 REVENUE 28.02.2019 REVENUE 28.02.2019 REVENUE	937.50 1,122.00 3,342.50 950.00 2,856.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	IGEORGE VARDY LIMITED GEORGE VARDY LIMITED IGO PLANT LIMITED NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS	5122346132 5122344727 5122344730	28.02.2019 REVENUE 28.02.2019 REVENUE 15.02.2019 REVENUE 12.02.2019 REVENUE 12.02.2019 REVENUE 12.02.2019 REVENUE	918.00 2.856.00 900.00 7.458.67 1.037.30
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES EQUIP/FURNITURE/MATERIALS	INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS INORTHUMBRIAN ROADS INIXON HIRE	5122349147 5122344972	12.02.2019 REVENUE 15.02.2019 REVENUE 13.02.2019 REVENUE 28.02.2019 REVENUE 13.02.2019 REVENUE 13.02.2019 REVENUE	440.72 1,178.71 2,717.56 705.91 478.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	EXCALIBUR FABRICATIONS LTD JACK COUPE & SONS LTD JACK COUPE & SONS LTD THOMPSON OF PRUDHOE LTD GEORGE VARDY LIMITED GO PLANT LIMITED	5122353108 5122354196 5122354199 5122349541 5122355632 5122355632	15.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE	8.000.00 450.00 1,197.00 695.00 1,500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	INTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD JACK COUPE & SONS LTD NORTH EAST CONCRETE LTD NORTH EAST CONCRETE LTD	5122347196 5122347198 5122357897 5122343339	25.03.2019 REVENUE 21.02.2019 REVENUE 22.02.2019 REVENUE 27.03.2019 REVENUE 07.02.2019 REVENUE 21.02.2019 REVENUE	1.775.00 1.775.00 2.141.82 667.00 454.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS	5122343434 5122349048	21.02.2019 REVENUE 08.02.2019 REVENUE 28.02.2019 REVENUE 28.02.2019 REVENUE 08.02.2019 REVENUE 08.02.2019 REVENUE 08.02.2019 REVENUE 08.02.2019 REVENUE	434.50 918.00 2.690.00 1.938.00 1.361.31 502.89
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NOR THUMBRIAN ROADS NORTHUMBRIAN ROADS TONY POTTS WATER TREATMENT SERVICES COMPAC SERVICES (NE) LTD STANNAH LIFT SERVICES LIMITED TONY POTTS WATER TREATMENT SERVICES	5122344729 5122331697 5122341342 5122355073	12.02.2019 REVENUE 23.01.2019 REVENUE 05.02.2019 REVENUE 20.03.2019 REVENUE	848.61 1,284.00 420.00 1,411.52 3.380.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	DEERNESS FENCING LTD JC MAINTENANCE SERVICES LTD	5122339462	20.03.2019 REVENUE 25.01.2019 REVENUE 06.03.2019 REVENUE	3.380.00 432.39 459.60

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NEVILL LONG LTD CONTRACT SERVICES WOOD MACHINERY LT MACDONALD MARTIN LTD MACDONALD MARTIN LTD	5122349956 5122353548 5122281864 5122338011	13.03.2019 REVENUE 20.03.2019 REVENUE 31.01.2019 REVENUE 31.01.2019 REVENUE	1,085.30 587.00 3,961.44 580.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	STANNAH LIFT SERVICES LIMITED CROSSLING LIMITED CROSSLING LIMITED CTD CERAMIC TILE DISTRIBUTORS CTD CERAMIC TILE DISTRIBUTORS CROSSLING LIMITED	5122341168 5122330395 5122332646 5122332774 5122341122 5122332935	04.02.2019 REVENUE 07.01.2019 REVENUE 07.01.2019 REVENUE 04.01.2019 REVENUE 31.01.2019 REVENUE 03.01.2019 REVENUE	61.186.65 518.78 478.61 659.64 1,132.81 451.39
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS	5122335308 5122335309 5122336781 5122336782 5122336783	14.01.2019 REVENUE 14.01.2019 REVENUE 21.01.2019 REVENUE 21.01.2019 REVENUE 21.01.2019 REVENUE	2.600.00 2.100.00 2.600.00 2.500.00 2.100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	J C BATHROOMS J C BATHROOMS J C BATHROOMS NEW DECK FLOORING NEW DECK FLOORING	5122336784 5122340210 5122340211 5122340212 512233595 5122337017	29.01.2019 REVENUE 29.01.2019 REVENUE 29.01.2019 REVENUE 15.01.2019 REVENUE 18.01.2019 REVENUE	2,100.00 2,600.00 2,600.00 2,100.00 1,250.00 2,600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CROSSLING LIMITED GENTOO GROUP LTD J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS	5122343424 5122344812 5122341475 5122341476 5122341477 5122341477 5122344428	08.02.2019 REVENUE 18.02.2019 REVENUE 04.02.2019 REVENUE 04.02.2019 REVENUE 04.02.2019 REVENUE 12.02.2019 REVENUE	420.34 450.29 2,600.00 2,600.00 2,100.00 2,100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS	5122344429 5122344430 5122346713 5122346714 5122346718 5122347378	12.02.2019 REVENUE 12.02.2019 REVENUE 19.02.2019 REVENUE 19.02.2019 REVENUE 19.02.2019 REVENUE 22.02.2019 REVENUE	2.600.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	J C BATHROOMS J C BATHROOMS NEW DECK FLOORING NEW DECK FLOORING CROSSLING LIMITED CTD CERAMIC TILE DISTRIBUTORS	5122347379 5122348096 5122344589 5122348154 5122356578	22.02.2019 REVENUE 26.02.2019 REVENUE 12.02.2019 REVENUE 26.02.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE	2,100.00 2,100.00 2,600.00 2,100.00 707.28
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CTD CERAMIC TILE DISTRIBUTORS ACT CONSTRUCTION SERVICES GENTOO GROUP LTD GENTOO GROUP LTD J C BATHROOMS	5122347424 5122353874 5122352379 5122354486 5122357653 5122349314	15.03.2019 REVENUE 12.03.2019 REVENUE 20.03.2019 REVENUE 29.03.2019 REVENUE 01.03.2019 REVENUE	541.04 898.18 2,866.00 450.29 450.29 2,100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS J C BATHROOMS	5122351552 5122351561 5122351565 5122352795 5122353564 5122357711	08.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 12.03.2019 REVENUE 15.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE	700.00 2.100.00 3.200.00 2.100.00 2.100.00 2.100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	NEW DECK FLOORING NEW DECK FLOORING NEW DECK FLOORING SEKURA TRADE FRAMES LIMITED NEW DECK FLOORING GEORGE BOYD ARCHITECTURAL IRONMONGE	5122351555 5122351566 5122352960 5122351131 5122344886 5122356987	08.03.2019 REVENUE 08.03.2019 REVENUE 12.03.2019 REVENUE 08.03.2019 REVENUE 13.02.2019 REVENUE 13.02.2019 REVENUE 27.03.2019 REVENUE	2,600.00 2,600.00 2,600.00 567.00 990.00 440.64
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	TOTAL PUMP SOLUTIONS LTD AMBIRAD ADC ELECTRICAL LTD TOTAL PUMP SOLUTIONS LTD TOTAL PUMP SOLUTIONS LTD TOTAL PUMP SOLUTIONS LTD	5122337320 5122334167 5122347292 5122351041 5122341682	18.01.2019 REVENUE 09.01.2019 REVENUE 18.03.2019 REVENUE 12.03.2019 REVENUE 04.02.2019 REVENUE	785.00 1,560.90 675.00 2,100.00 906.00 3,238.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS CLEANING & DOMESTIC	TOTAL PUMP SOLUTIONS LTD LYNCH HEALTHCARE TERRY GROUP LIMITED EYRE & ELLISTON LIMITED BIFFA WASTE SERVICES LIMITED	5122342493 5122342494 5122338991 5122355547 5122347024 5122325671	05.02.2019 REVENUE 28.01.2019 REVENUE 20.03.2019 REVENUE 20.02.2019 REVENUE 07.01.2019 REVENUE	3,238.00 557.50 529.39 502.56 2.670.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS	CLEANING & DOMESTIC PRINTING/STATIONERY/GEN OFFICE CLEANING & DOMESTIC CLEANING & DOMESTIC PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BIFFA WASTE SERVICES LIMITED RESTORE DATASHRED BIFFA WASTE SERVICES LIMITED BIFFA WASTE SERVICES LIMITED PRISM MEDICAL UK LTD - WESTHOLME THYSSENKRUPP ACCESS LTD	5122339049 5122337798 5122341952 5122349949 5122333636 5122335529	30.01.2019 REVENUE 30.01.2019 REVENUE 08.02.2019 REVENUE 18.03.2019 REVENUE 08.01.2019 REVENUE 14.01.2019 REVENUE	1,129,40 509,00 499,90 902,60 428,74 1,353,20
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	OTHER OPERATING INC AND EXP OTHER OPERATING INC AND EXP IPLANNING SERVICES IPLANNING SERVICES IPLANNING SERVICES IPLANNING SERVICES	TRADING ACCOUNTS SURPLUSES AND DEFICITS TRADING ACCOUNTS SURPLUSES AND DEFICITS ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	PRIVATE CONTRACTORS	TERRY GROUP LIMITED THYSSENKRUPP ACCESS LTD STEARN ELECTRIC COMPANY LTD EVOLVE BISTRO PCI SERVICES DALE POWER SOLUTIONS PLC	5122356815 5122352801 5122339138 5122333062 5122333016 5122334955	25.03.2019 REVENUE 12.03.2019 REVENUE 28.01.2019 REVENUE 07.01.2019 REVENUE 08.01.2019 REVENUE 16.01.2019 REVENUE	573.97 430.00 732.00 546.56 2.000.00 523.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	EQUIP/FURNITURE/MATERIALS GRANTS & SUBSCRIPTIONS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NEVILL LONG LTD PRS LIMITED HADRIAN TECHNOLOGY HADRIAN TECHNOLOGY HADRIAN TECHNOLOGY MACDONALD MARTIN LTD	5122330684 5122338184 5122335867 5122337019 5122337022 5122314032	07.01.2019 REVENUE 22.01.2019 REVENUE 15.01.2019 REVENUE 18.01.2019 REVENUE 31.01.2019 REVENUE 04.01.2019 REVENUE 04.01.2019 REVENUE	653.74 588.13 491.64 4,240.00 9.301.00 5,125.64
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	PRIVATE CONTRACTORS CATERING SUPPLIES CLEANING & DOMESTIC COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS	P F BURRIDGE & SONS LTD EVOLVE BISTRO INITIAL HYGIENE PCI SERVICES LITTER BOSS	5122337006 5122345700 5122337613 5122342278 5122345066	30.01.2019 REVENUE 15.02.2019 REVENUE 01.02.2019 REVENUE 13.02.2019 REVENUE 13.02.2019 REVENUE 13.02.2019 REVENUE	840.00 1.112.01 1,021.98 2,000.00 770.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CLEANING & DOMESTIC	ALBANY OFFICE EQUIPMENT (WHOLESALE) UNINTERRUPTIBLE POWER SUPPLIES LTD EVOLVE BISTRO EVOLVE BISTRO EVOLVE BISTRO IEVOLVE BISTRO INITIAL HYGIENE	5122342949 5122335752 5122350123 5122354632 5122356739 5122346446	08.02.2019 REVENUE 01.02.2019 REVENUE 08.03.2019 REVENUE 20.03.2019 REVENUE 26.03.2019 REVENUE 04.03.2019 REVENUE	585.00 4.833.44 804.49 649.25 899.85 1.021.98
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS PUBLIC TRANSPORT	PCI SERVICES FRAMA UK LIMITED SIEMENS LITTER BOSS LITTER BOSS PREMIER INN	5122349849 3300291153 5122347547 5122346568 5122356606 7003087320	06.03.2019 REVENUE 15.03.2019 REVENUE 05.03.2019 REVENUE 04.03.2019 REVENUE 25.03.2019 REVENUE 15.01.2019 REVENUE	2,000.00 5.000.00 1,320.00 550.00 5,542.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	SERVICES SERVICES PUBLIC TRANSPORT COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING PRIVATE CONTRACTORS	SUNDERLAND BID LTD SUNDERLAND BID LTD BRITISH AIRWAYS PCI SERVICES PCI SERVICES COMPAC SERVICES (NE) LTD	5122335008 5122341720 7003115707 5122333019 5122333288	11.01.2019 REVENUE 04.02.2019 REVENUE 15.03.2019 REVENUE 10.01.2019 REVENUE 07.01.2019 REVENUE	3.042.00 40,000.00 1.500.00 14,733.00 2.943.75 966.00 2,100.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS	COMPAC SERVICES INFLIC BRITISH TELECOMMUNICATIONS PLC JC MAINTENANCE SERVICES LTD TYCO FIRE AND INTERGRATED SOLUTIONS	5122324879 5122338830 5122347020 5122347363	24.01.2019 REVENUE 07.02.2019 REVENUE 21.02.2019 REVENUE 26.02.2019 REVENUE	9.067.50 931.73 703.00

SUNDERLAND CITY COUNCIL	ECONOMY & PLACE	PLANNING SERVICES		COMMUNICATIONS & COMPUTING	PCI SERVICES 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING	PCI SERVICES 512 PCI SERVICES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	COMMUNICATIONS & COMPUTING PUBLIC TRANSPORT	PCI SERVICES 512 NOVOTEL HOTELS 700
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	PUBLIC TRANSPORT	HAEBIN SONGBEI SHANGRI 700 KLM 700
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	PUBLIC TRANSPORT PUBLIC TRANSPORT PUBLIC TRANSPORT	KLM 700 KLM 700 KLM 700
	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	PUBLIC TRANSPORT PUBLIC TRANSPORT PUBLIC TRANSPORT	KLM 700 KLM 700
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	PUBLIC TRANSPORT PUBLIC TRANSPORT	KLM 700 KLM 700
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES	ECONOMIC DEVELOPMENT		PREMIER INN 700 THE CRACK LTD 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES COMMUNICATIONS & COMPUTING	NORTHERN BEAR FILMS LTD 512 PCI SERVICES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES	ECONOMIC DEVELOPMENT	EQUIP/FURNITURE/MATERIALS	EYRE & ELLISTON LIMITED 512 PCI SERVICES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING COULDE UPDITUDE (MATERIAL S	BRITISH TELECOMMUNICATIONS PLC 512 PCI SERVICES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS SERVICES	MB LOCK SUPPLIES 512 ARMAH SWITCH GEAR 512 IDS FIRE AND SECURITY 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES	NORTH EAST OF ENGLAND BIC 512 NORTH EAST OF ENGLAND BIC 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES	ADVANCED ELECTRIC MACHINES RESEARCH 512 ADVANCED ELECTRIC MACHINES RESEARCH 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES SERVICES	ADVANCED ELECTRIC MACHINES RESEARCH 512 INFINITE PERSPECTIVE CONSULTING LTC 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES	INFINITE PERSPECTIVE CONSULTING LTC 512 RICHARD JONES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES	RICHARD JONES 512 RICHARD JONES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUILDING CONTROL	PRINTING/STATIONERY/GEN OFFICE OTHER TRADING UNITS WITHIN LA CONTRACT HIRE/OPERAT LEASE	ELECTRIC ANGEL DESIGN LLP 512 TOTAL RESOURCES (UK) LTD 512 NIXON HIRE 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUILDING CONTROL	CONTRACT HIRE/OPERAT LEASE	NIXON HIRE 512 TODD MILBURN PARTNERSHIP 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT SUPPO	SERVICES MISCELLANEOUS EXPENSES	APEX ACOUSTICS LIMITED 512 EVERYTHING BRANDED 700
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT	SERVICES SERVICES	BNP PARIBAS REAL ESTATE 512 KNIGHT FRANK (PAM) 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	SERVICES EQUIP/FURNITURE/MATERIALS	RIBA ENTERPRISES LTD 512 JOHNSONS OF WHIXLEY 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WILDFLOWER TURF LIMITED 512 MARK CONNELLY CONSERVATION LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	MARK CONNELLY CONSERVATION LTD 512 MARK CONNELLY CONSERVATION LTD 512 MARK CONNELLY CONSERVATION LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	EQUIP/FURNITURE/MATERIALS GRANTS & SUBSCRIPTIONS	MARK CONNELLY CONSERVATION LTD 512 TYNE & WEAR MUSEUMS 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	ERVICES EQUIP/FURNITURE/MATERIALS	DURHAM WILDLIFE SERVICES 512 MARK CONNELLY CONSERVATION LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	SERVICES	DURHAM WILDLIFE SERVICES 512 DURHAM WILDLIFE SERVICES 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	ENVIRONMENTAL INITIATIVES	SERVICES	DURHAM WILDLIFE TRUST 512 DURHAM WILDLIFE TRUST 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL		JOHNSTON PUBLISHING NORTH 512 JOHNSTON PUBLISHING NORTH 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES DLANNING SERVICES	DEVELOPMENT CONTROL	SERVICES SERVICES SERVICES	JOHNSTON PUBLISHING NORTH 512 JOHNSTON PUBLISHING NORTH 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL	SERVICES SERVICES SERVICES	RUTH STOCKLEY 512 SYSTRA LTD 512 JOHNSTON PUBLISHING NORTH 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL	SERVICES SERVICES	JOHNSTON PUBLISHING NORTH 512 JOHNSTON PUBLISHING NORTH 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL		BUREAU VERITAS UK LTD 512 HOLLISSVINCENT 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL		PINSENT MASONS LLP 512 JOHNSTON PUBLISHING NORTH 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	DEVELOPMENT CONTROL	SERVICES SERVICES	JOHNSTON PUBLISHING NORTH 512 PINSENT MASONS LLP 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE		BUILDING CONTROL	MISCELLANEOUS EXPENSES SERVICES SERVICES	TMP (UK) LIMITED 512 LABC 512 ORBIS PROTECT LTD 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES			ORBIS PROTECT LTD 512 MONTAGU EVANS LLP 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT	SERVICES SERVICES	MONTAGU EVANS LLP 512 MONTAGU EVANS LLP 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	RENTS PUBLIC TRANSPORT	KNIGHT FRANK (PAM) 512 GO NORTH EAST 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	SERVICES EQUIP/FURNITURE/MATERIALS	BRADLEY HALL LTD 512 ACT CONSTRUCTION SERVICES 512 CPM DEMOLITION
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	EQUIP/FURNITURE/MATERIALS SERVICES MISCELLANEOUS EXPENSES	GBM DEMOLITION 512 LAMBTON GUERNSEY LTD 512 VICTORIA SCARISBRICK 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	SERVICES	MONTAGU EVANS LLP 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT SUPPORT	PRINTING/STATIONERY/GEN OFFICE	MONTAGU EVANS LLP 512 ALPHAGRAPHICS 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	PLANNING POLICY PLANNING POLICY	PRINTING/STATIONERY/GEN OFFICE	POTTS PRINTERS LTD 512 URBAN VISION PARTNERSHIP LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	PLANNING POLICY	SERVICES SERVICES	NEWCASTLE CITY COUNCIL 512 THE PLANNING INSPECTORATE 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KNIGHT FRANK (PAM) 512 STANNAH LIFT SERVICES LIMITED 512 DEERNESS FENCING LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT	EQUIP/FURNITURE/MATERIALS	JOHN CULLERTON & SONS LIMITED 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT		JOHN CULLERTON & SONS LIMITED 512 BRADLEY HALL LTD 512 ATRETAIL 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT	SERVICES EQUIP/FURNITURE/MATERIALS	ATRETAIL 512 BALFOUR BEATTY LIVING PLACES 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT	SERVICES SERVICES	MICHAEL HODGSON CHARTERED SURV 512 ORBIS PROTECT LTD 512
SUNDERLAND CITY COUNCIL	ECONOMY & PLACE ECONOMY & PLACE ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES DI ANNING SERVICES	BUSINESS SUPPORT	SERVICES SERVICES	ORBIS PROTECT LTD 512 ORBIS PROTECT LTD 512
	ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT	SERVICES SERVICES	ORBIS PROTECT LTD 512 ORBIS PROTECT LTD 512

100040005	18.03.2010		2 0 4 2 75
5122342295 5122349851	18.03.2019 18.03.2019	REVENUE	2,943.75 2.943.75
5122354531	18.03.2019	REVENUE	531.15
5122356495	26.03.2019	REVENUE	531.15
7003087423 7003102209	15.01.2019 15.02.2019	REVENUE	600.00 530.41
/003087423	15.01.2019	REVENUE	576.36
003087423	15.01.2019	REVENUE	576.36
7003087423	15.01.2019	REVENUE	576.36
7003087423 7003087423	15.01.2019	REVENUE	576.36 576.36
/003087423	15.01.2019	REVENUE	576.36
7003087423	15.01.2019	REVENUE	576.36
003087423	15.01.2019	REVENUE	576.36
7003102211 5122333011	15.02.2019 03.01.2019	REVENUE REVENUE	2,435.00 1,937.50
5122333213	08.01.2019	REVENUE	1,500.00
5122333020	16.01.2019	REVENUE	500.00
5122332473	17.01.2019	REVENUE	2.013.37
5122342294 5122343859	26.02.2019	REVENUE REVENUE	500.00 2,250.00
5122349850	19.03.2019	REVENUE	500.00
5122356592	26.03.2019	REVENUE	1,143.60
5122349979	07.03.2019	REVENUE	1,297.00
5122345214 5122333925	12.03.2019 09.01.2019	REVENUE REVENUE	620.00 5,402.58
5122354655	18.03.2019	REVENUE	140,672.78
5122355152	20.03.2019	REVENUE	11.512.74
5122355153	20.03.2019	REVENUE	5,220.28
5122355154 5122355255	20.03.2019 20.03.2019	REVENUE REVENUE	13,179.04 5,915.09
5122355255	20.03.2019	REVENUE	9,379.27
5122355260	20.03.2019	REVENUE	781.80
5122355263	20.03.2019	REVENUE	3,471.64
5122355267	20.03.2019	REVENUE REVENUE	11,221.30 1.500.00
5122357731 5122347471	27.03.2019 25.02.2019	REVENUE	1.500.00
5122351712	08.03.2019	REVENUE	433.60
5122356531	26.03.2019	REVENUE	845.00
5122336976	18.01.2019	REVENUE	885.00
5122332195 7003102209	10.01.2019 15.02.2019	REVENUE	1,830.00 1.143.10
5122344896	13.02.2019	REVENUE	6,000.00
5122355134	19.03.2019	REVENUE	191,187.50
5122341381	04.02.2019	REVENUE	1,930.00
5122356307 5122352762	27.03.2019 27.03.2019	REVENUE	6,373.28 8,450.00
5122332794	02.01.2019	REVENUE	800.00
5122337473	23.01.2019	REVENUE	1,380.00
5122341429	05.02.2019	REVENUE	3.003.00
5122345306 5122346802	15.02.2019 22.02.2019	REVENUE REVENUE	2,187.00
5122346563	19.02.2019	REVENUE	2.050.00
5122338966	06.02.2019	REVENUE	2,537.10
5122353437	15.03.2019	REVENUE	960.00
5122352928 5122352931	15.03.2019	REVENUE REVENUE	450.00
5122350552	07.03.2019	REVENUE	8,482.00
122355356	20.03.2019	REVENUE	13.150.00
5122333715	08.01.2019	REVENUE REVENUE	600.00
5122335165 5122335259	16.01.2019	REVENUE	900.00 600.00
5122338259	22.01.2019	REVENUE	500.00
5122335579	23.01.2019 31.01.2019	REVENUE	1.800.00
5122339442	31.01.2019	REVENUE	3,720.05
5122341556 5122344411	01.02.2019 12.02.2019	REVENUE REVENUE	1,050.00 750.00
5122347414	25.02.2019	REVENUE	550.00
5122343847	11.02.2019	REVENUE	6,585.00
5122345946 5122343386	18.02.2019 20.02.2019	REVENUE	2.240.00 591.00
5122354575	18.03.2019	REVENUE	1,650.00
5122356819	25.03.2019	REVENUE	500.00
122351190	15.03.2019	REVENUE	513.00
5122341524 5122353014	05.02.2019 12.03.2019	REVENUE REVENUE	1,077.20 2,985.61
5122353014	06.02.2019	REVENUE	437.85
5122351757	27.03.2019	REVENUE	433.48
5122353844	15.03.2019	REVENUE	5,148.39
5122353848 5122354553	15.03.2019 18.03.2019	REVENUE	5,148.41 7.411.76
5122343597	08.02.2019	REVENUE	860.24
5122337449	20.02.2019	REVENUE	31,915.75
5122349866	04.03.2019	REVENUE	1.500.00
5122331257 5122337993	08.01.2019 15.02.2019	REVENUE REVENUE	2,600.00 37,697.90
5122337361	18.01.2019	REVENUE	775.00
5122335183	14.01.2019	REVENUE	2,750.00
5122353498	15.03.2019	REVENUE	-3,919.10
5122354299 5122354300	15.03.2019 15.03.2019	REVENUE REVENUE	5.140.93 5,140.93
5122334905	11.01.2019	REVENUE	1,642.14
5122346381	18.02.2019	REVENUE	590.00
5122348161 5122353208	27.02.2019	REVENUE	3,050.00 10.020.00
5122356430	26.03.2019	REVENUE	5,550.87
5122340085	30.01.2019	REVENUE	2,250.00
122285512	06.02.2019	REVENUE	1.953.85
5122339447 5122345248	25.01.2019 15.02.2019	REVENUE REVENUE	1,344.27 1,092.40
5122345248	15.03.2019	REVENUE	1.092.40
5122338974	24.01.2019	REVENUE	1,000.00
5122340139	29.01.2019	REVENUE	2,500.00
5122352948	13.03.2019	REVENUE REVENUE	1.500.00
5122347352	22.02.2019 20.02.2019	REVENUE	3,083.85 1,162.88
122346826		REVENUE	472.71
5122346826 5122334042	09.01.2019		
5122334042 5122342746	06.02.2019	REVENUE	498.70
5122334042			

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	SERVICES	ORBIS PROTECT LTD 51: GBM DEMOLITION 51: W S CONTROLS LTD 51:
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	EQUIP/FURNITURE/MATERIALS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	EQUIP/FURNITURE/MATERIALS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	SERVICES	DAVID BRIEN SURVEYING LTD 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	EQUIP/FURNITURE/MATERIALS	IAN FARMER ASSOCIATES LTD 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	SERVICES	ABM FACILITY SERVICES UK LTD 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	BUSINESS SUPPORT	ENERGY COSTS	EDF ENERGY CUSTOMERS PLC 511
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES PLANNING SERVICES	BUSINESS SUPPORT BUSINESS SUPPORT BUSINESS SUPPORT BUSINESS SUPPORT	ENERGY COSTS ENERGY COSTS SERVICES SERVICES	EDF ENERGY CUSTOMERS PLC 51: EDF ENERGY CUSTOMERS PLC 51: ABM FACILITY SERVICES UK LTD 51: ABM FACILITY SERVICES UK LTD 51:
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	PLANNING MANAGEMENT	PRIVATE CONTRACTORS	LUCION ENVIRONMENTAL LTD 511 RHODAR LIMITED 511 RHODAR LIMITED 511 TESCO STORES 6653 70 ARGOS RETAIL GROUP 70
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	PLANNING MANAGEMENT	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	PLANNING SERVICES	PLANNING MANAGEMENT	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	CATERING SUPPLIES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	EQUIP/FURNITUREEMATERIALS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	CATERING SUPPLIES	ASDA GROCERIES ONLINE 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	EQUIP/FURNITURE/MATERIALS	ROSELAND FURNITURE LTD 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	EQUIP/FURNITURE/MATERIALS	SOFOLOGY LIMITED 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	PRINTING/STATIONERY/GEN OFFICE	TESCO STORES 6653 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	CATERING SUPPLIES	TESCO STORES 6653 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	EQUIP/FURNITURE/MATERIALS	JB GLOBAL LIMITED 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	PRINTING/STATIONERY/GEN OFFICE	ASDA GROCERIES ONLINE 700
	CHILDRENS SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	WWW.CAMPINGWORLD.CO.UK 700
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	AGE UK SUNDERLAND 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	AGE UK SUNDERLAND 511 AGE UK SUNDERLAND 511 AGE UK SUNDERLAND 511 MICHAEL ERSKINE 511 UPLIFT ASSOCIATES 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES SERVICES RENTS SERVICES SERVICES	DATASTOR (NE) LTD 511 DATASTOR (NE) LTD 511 BEDE TOWER LIMITED 511 MBC ARTS & WELLBEING CIC 511 IMBC ARTS & WELLBEING CIC 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	PENSHAW VIEW TRAINING 51:
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	PENSHAW VIEW TRAINING 51:
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	SUNDERLAND NORTH COMMUNITY BUSINESS 51:
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	UPLIFT ASSOCIATES 51:
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	FOUNDATION OF LIGHT 511 APEXTRA LIMITED 511 APEXTRA LIMITED 511 FOUNDATION OF LIGHT 511 GROUNDWORK NORTH EAST 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	SUNDERLAND NORTH COMMUNITY BUSINESS 551.
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	SUNDERLAND NORTH COMMUNITY BUSINESS 551.
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	UPLIFT ASSOCIATES 551.
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	ABSOLUTE CARE TRAINING & EDUCATION 551.
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	MEDIA SAVVY TRAINING SOLUTIONS (CIC 551.
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	MICHAEL ERSKINE 51:
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	UNITED COMMUNITY ACTION 511
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	WARWICK EDUCATION & TRAINING CONSUL 51:
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	I.M.P.A.C.T NORTHEAST 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	NORTHERN RIGHTS SOCIAL ENTERPRISE L 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	PENSHAW VIEW ENTERPRISES 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	PENSHAW VIEW TRAINING
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	MEDIA SAVVY TRAINING SOLUTIONS (CIC 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	NORTHERN RIGHTS SOCIAL ENTERPRISE L 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	NORTHERN RIGHTS SOCIAL ENTERPRISE L 511
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	PENSHAW VIEW TRAINING 511
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	TRAINING IN CARE 511
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	I.M.P.A.C.T NORTHEAST 511
	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	TRAINING IN CARE 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES SERVICES SERVICES SERVICES	I.M.P.A.C.T NORTHEAST 512 BEN HOARE BELL LP 511 CASTLE VIEW ENTERPRISE ACADEMY 333 CASTLE VIEW ENTERPRISE ACADEMY 333
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - CHILDRENS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	EDUCATION SERVICES MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES	MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES MANDATED 0-5 CHILDRENS SERVICES	SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MONKWEARMOUTH ACADEMY 33 HARROGATE AND DISTRICT NHSFT 51 HARROGATE AND DISTRICT NHSFT 51 HARROGATE AND DISTRICT NHSFT 51 HARROGATE AND DISTRICT NHSFT 51
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MANDATED 0-5 CHILDRENS SERVICES	MANDATED 0-5 CHILDRENS SERVICES	PRIVATE CONTRACTORS	HARROGATE AND DISTRICT NHSFT 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	TEESIDE UNIVERSITY 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	PIONEERING CARE PARTNERSHIP 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	PIONEERING CARE PARTNERSHIP 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	PIONEERING CARE PARTNERSHIP 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	PIONEERING CARE PARTNERSHIP 511
	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	CO DURHAM & DARLINGTON NHS TRUST 511
	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	SOUTH TYNESIDE COUNCIL 511
	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	WASHINGTON MIND 511
	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	WASHINGTON MIND 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASHINGTON MIND 51: WASHINGTON MIND 51: WASHINGTON MIND 51: CO DURHAM & DARLINGTON NHS TRUST 51:
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	CO DURHAM & DARLINGTON NHS TRUST 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	CO DURHAM & DARLINGTON NHS TRUST 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	WASHINGTON MIND 330
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	WASHINGTON MIND 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS	WASHINGTON MIND 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASHINGTON MIND 511 WASHINGTON MIND 511 WASHINGTON MIND 511 WASHINGTON MIND 511 WASHINGTON MIND 511
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES MISCELLANEOUS PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES	WASHINGTON MIND 51: WASHINGTON MIND 51: IMKAAN 51: DURHAM COUNTY COUNCIL 51:
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	DEERNESS PARK MEDICAL GROUP 700
	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	FULWELL MEDICAL CENTRE 700
	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	GRANGEWOOD SURGERY 700
	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	HAPPY HOUSE SURGERY 700
	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	HEALTH DIAGNOSTICS LTD 51:

400054550	00.00.0040		424.00
5122351556 5122337878	08.03.2019 31.01.2019	REVENUE REVENUE	431.20 29.375.39
5122353732	18.03.2019	REVENUE	860.00
5122349284	04.03.2019	REVENUE	970.00
5122349844 5122333379	05.03.2019 07.01.2019	REVENUE REVENUE	650.00 771.89
5122333380	07.01.2019	REVENUE	832.40
122340769	30.01.2019	REVENUE	646.55
5122324892 5122341455	20.02.2019	REVENUE	-741.13 768.22
5122341540	18.02.2019	REVENUE	-832.40
5122342738	28.02.2019	REVENUE	771.57
5122342739 5122346290	18.02.2019 18.02.2019	REVENUE REVENUE	-768.22 860.64
5122347053	20.02.2019	REVENUE	777.59
5122350499 5122354630	05.03.2019	REVENUE	646.55
5122354630 5122346765	18.03.2019 21.02.2019	REVENUE	646.55 575.00
5122341853	12.02.2019	REVENUE	470.00
5122341853 5122347821	11.03.2019	REVENUE	8,340.00
7003087423 7003087320	15.01.2019	REVENUE	1,333.24 899.94
003102211	15.02.2019	REVENUE	641.40
7003102211	15.02.2019	REVENUE	559.00
7003102211 7003102211	15.02.2019 15.02.2019	REVENUE REVENUE	816.50 690.25
003102211	15.03.2019	REVENUE	1,245.49
003115706	15.03.2019	REVENUE	2.207.95
7003115706	15.03.2019	REVENUE	509.50
7003115706 5122333583	15.03.2019 08.01.2019	REVENUE REVENUE	1,398.99 5,720.00
5122337756	22.01.2019	REVENUE	10,712.00
5122337949	22.01.2019	REVENUE	-5.720.00
5122343208 5122342341	07.02.2019	REVENUE REVENUE	1,144.00 7,488.00
5122346452	26.02.2019	REVENUE	4.099.50
5122345679	15.02.2019	REVENUE	690.00
5122345681 5122351358	15.02.2019 07.03.2019	REVENUE	1,795.41 900.00
5122350194	08.03.2019	REVENUE	3,200.00
5122353398	18.03.2019	REVENUE	6,400.00
5122347207 5122349868	06.03.2019	REVENUE REVENUE	17.408.00
5122349868 5122348767	08.03.2019 01.03.2019	REVENUE	624.00
5122348767 5122350959	25.03.2019	REVENUE	4,197.00
5122339773	30.01.2019	REVENUE	11,250.00
5122343517 5122345206	08.02.2019	REVENUE REVENUE	10,300.00 6,750.00
5122341021	01.02.2019	REVENUE	6,300.00
5122342257 5122337307	05.02.2019	REVENUE	1.680.00
5122337307	21.01.2019 21.01.2019	REVENUE REVENUE	600.00 900.00
5122334838	14.01.2019	REVENUE	6.595.75
5122343696	11.02.2019	REVENUE	862.00
5122343854 5122342516	08.02.2019 07.02.2019	REVENUE REVENUE	6,500.00 5.400.00
5122341545	04.02.2019	REVENUE	1,800.00
5122357924	27.03.2019	REVENUE	3,257.17
5122335198 5122333430	14.01.2019	REVENUE REVENUE	4.541.60 6,892.00
5122335512	14.01.2019	REVENUE	6,371.20
5122333212	15.01.2019	REVENUE	2,880.00
5122349172 5122345247	28.02.2019 25.02.2019	REVENUE	11,422.40 1.332.00
5122348132	26.02.2019	REVENUE	1,158.40
5122341035	04.02.2019	REVENUE	20,786.40
5122343559 5122351875	15.02.2019 12.03.2019	REVENUE	1.612.80 1,848.00
5122348190	01.03.2019	REVENUE	1,612.80
5122340725	30.01.2019	REVENUE	2.030.00
5122356343 3300290622	22.03.2019	REVENUE	23,750.00
3300290022	08.02.2019 20.03.2019	REVENUE	907.00
3300290981	01.03.2019	REVENUE	7,278.00
5122324759 5122333727	03.01.2019 30.01.2019	REVENUE	619,584.08 619,584.08
5122337685	25.01.2019	REVENUE	50,000.00
5122341080	28.02.2019	REVENUE	619,584.08
5122350157 5122343560	07.03.2019 25.02.2019	REVENUE	50,000.00
5122343560 5122342414	05.02.2019	REVENUE	8,665.60 4.162.25
5122342426	27.02.2019	REVENUE	4,162.25
5122346366	18.02.2019	REVENUE	7,300.00 3.829.17
5122350072 5122332385	05.03.2019	REVENUE	81,622.00
5122332798	03.01.2019	REVENUE	6,933.33
5122332993 5122332994	03.01.2019	REVENUE REVENUE	1.041.67
5122332994	03.01.2019 03.01.2019	REVENUE	1,360.42
5122339036	24.01.2019 25.01.2019	REVENUE	1.100.00
5122339037		REVENUE REVENUE	1,041.67 76,622.00
5122340459 5122343723	01.02.2019 28.02.2019	REVENUE	76,622.00
5122350843	27.03.2019	REVENUE	76,622.00
3300291349 5122349971	27.03.2019 05.03.2019	REVENUE REVENUE	15.000.00 550.00
5122354133	15.03.2019	REVENUE	650.00
5122354134	15.03.2019	REVENUE	1.650.00
5122354446		REVENUE	4,550.00
	18.03.2019		
5122356726	26.03.2019	REVENUE	1,041.67
5122356726 5122356790 5122356793	26.03.2019 26.03.2019 26.03.2019	REVENUE	5.441.68 1,041.67
122356726 122356790 122356793 122356805	26.03.2019 26.03.2019 26.03.2019 27.03.2019	REVENUE REVENUE REVENUE	5.441.68 1,041.67 1,041.67
122356726 122356790 122356793 122356805 122356805	26.03.2019 26.03.2019 26.03.2019 27.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	5.441.68 1,041.67 1,041.67 550.00
122356726 122356790 122356793 122356805 122357034 122357139 122355927	26.03.2019 26.03.2019 27.03.2019 26.03.2019 26.03.2019 27.03.2019 21.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	5.441.68 1,041.67 1,041.67 550.00 2,635.00 11,666.00
122356726 122356790 122356805 122357034 122357034 122355927 7003100779	26.03.2019 26.03.2019 27.03.2019 26.03.2019 26.03.2019 27.03.2019 27.03.2019 21.03.2019 08.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	5.441.68 1.041.67 1.041.67 550.00 2.635.00 11.666.00 3.570.00
122356726 122356790 122356793 122356805 122357034 122357139 122355927 003100779 7003100786	26.03.2019 26.03.2019 27.03.2019 27.03.2019 27.03.2019 27.03.2019 21.03.2019 08.02.2019 08.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	5.441.68 1.041.67 550.00 2.635.00 11.666.00 3.570.00 1.740.00
122356726 122356790 122356805 122357034 122357034 122355927 7003100779	26.03.2019 26.03.2019 27.03.2019 26.03.2019 26.03.2019 27.03.2019 27.03.2019 21.03.2019 08.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	5.441.68 1.041.67 1.041.67 550.00 2.635.00 11.666.00 3.570.00

SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HEALTH DIAGNOSTICS LTD 512 HETTON GROUP PRACTICE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	HOUGHTON MEDICAL GROUP 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	KEPIER MEDICAL PRACTICE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MILLFIELD MEDICAL CENTRE 700
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARK LANE PRACTICE 700 SOUTHWICK HEALTH CENTRE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	SPRINGWELL MEDICAL GROUP 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	SUNDERLAND GP ALLIANCE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE BROADWAY MEDICAL PRACTICE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME		THE HEALTH CENTRE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	THE HEALTH CENTRE 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	THE OLD FORGE SURGERY 700 VILLAGE SURGERY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	VILLETTE SURGERY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	NHS HEALTH CHECK PROGRAMME	NHS HEALTH CHECK PROGRAMME	PRIVATE CONTRACTORS	HEALTH DIAGNOSTICS LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH		HETTON GROUP PRACTICE 330
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	KEPIER MEDICAL PRACTICE 330
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	MILLFIELD MEDICAL CENTRE 330
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	ST BEDE MEDICAL CENTRE 330
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE NEW CITY MEDICAL CENTRE 330 BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	GRANGEWOOD SURGERY 330
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	MILLFIELD MEDICAL CENTRE 330
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	NHS SUNDERLAND CCG 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	NHS SUNDERLAND CCG 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH		THE HEALTH CENTRE 330
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	SEXUAL HEALTH SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE HEALTH CENTRE 330 CITY HOSPITALS SUNDERLAND NHS 511 CITY HOSPITALS SUNDERLAND NHS 511
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	CITY HOSPITALS SUNDERLAND NHS 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	NEWCASTLE UPON TYNE NHS FT 512 VIRGIN CARE SERVICES LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	CITY HOSPITALS SUNDERLAND NHS 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	CITY HOSPITALS SUNDERLAND NHS 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	CLOUD DATA SERVICES LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CO DURHAM & DARLINGTON NHS TRUST 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH		NEWCASTLE UPON TYNE NHS FT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	NEWCASTLE UPON TYNE NHS FT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	NEWCASTLE UPON TYNE NHS FT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	CITY HOSPITALS SUNDERLAND NHS 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CO DURHAM & DARLINGTON NHS TRUST 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH		NEWCASTLE UPON TYNE NHS FT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NEWCASTLE UPON TYNE NHS FT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH		SOUTH TYNESIDE NHS FOUNDATION TRUST 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SEXUAL HEALTH	SEXUAL HEALTH	PRIVATE CONTRACTORS	YORK TEACHING HOSPITAL NHS FOUNDAT 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASHCHEM PHARMACY BUNNYHILL 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO		BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO		FRANK JONES (CHEMIST) LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	G WHITFIELD LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	KEPIER PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	BOOTS THE CHEMIST 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO		BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	CITY HOSPITALS 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	G WHITFIELD LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	KEPIER PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	L ROWLAND & CO (RETAIL) LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO		MEDICHEM LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	CLOUD DATA SERVICES LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	FRANK JONES (CHEMIST) LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	G W HERDMAN (CHEMISTS) LTD 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO		HAPPY HOUSE SURGERY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	HERRINGTON MEDICAL CENTRE 700 NHS SUNDERLAND CCG 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	NHS SUNDERLAND CCG 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SMOKING & TOBACCO	SMOKING & TOBACCO	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES	PRIVATE CONTRACTORS	CLEAR CHANNEL UK LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES	PRIVATE CONTRACTORS	CLEAR CHANNEL UK LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES	PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	SEVEN INSTITUTE 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES STAFF & STRATEGIC RESOURCES	MISCELLANEOUS EXPENSES	SUN FM LTD 512
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES STAFF & STRATEGIC RESOURCES	MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUN FM LTD 512 DURHAM COUNTY COUNCIL 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES	PRIVATE CONTRACTORS	PINPOINT FACILITATION LIMITEE 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	STAFF & STRATEGIC RESOURCES	STAFF & STRATEGIC RESOURCES	SERVICES	SUNDERLAND BUSINESS LIMITED 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASDA PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASDA PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASHCHEM LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASHCHEM PHARMACY BUNNYHILL 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	BLUE HOUSE PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	BOOTS UK LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE		CASTLE CRAIG HOSPITAL (ITU) LTD 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	DEVELOPING INITIATIVES SUPPORTING C 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	E CHASTON LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	G WHITFIELD LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	L ROWLAND & CO (RETAIL) LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE		LLOYDS PHARMACY LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	LLOYDS PHARMACY LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	MEDICHEM LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	MILLION MEDICAL LTD 700
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NHS BUSINESS SERVICE AUTHORITY 512 NHS BUSINESS SERVICE AUTHORITY 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	NORTHUMBERLAND TYNE AND WEAR TRUST 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	NORTHUMBERLAND TYNE AND WEAR TRUST 512
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	SAINSBURYS SUPERMARKETS LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	WELL PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASDA PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASHCHEM LIMITED 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	ASHCHEM PHARMACY BUNNYHILL 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	BLUE HOUSE PHARMACY 700
SUNDERLAND CITY COUNCIL	PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE	SUBSTANCE MISUSE	PRIVATE CONTRACTORS	BOOTS UK LIMITED 700

5122344239	28.02.2019	REVENUE	9,200.00
7003100780	08.02.2019	REVENUE	975.00
7003100793 7003100792	08.02.2019	REVENUE REVENUE	825.00 555.00
7003100788	08.02.2019 08.02.2019	REVENUE	6.480.00
7003100800	08.02.2019	REVENUE	1,560.00
7003100790	08.02.2019	REVENUE	1,125.00
7003100797 7003100787	08.02.2019 08.02.2019	REVENUE REVENUE	1.365.00 3,000.00
7003100795	08.02.2019	REVENUE	930.00
7003100794	08.02.2019	REVENUE	1.170.00
7003100783	08.02.2019	REVENUE	930.00
7003100799 7003100791	08.02.2019 08.02.2019	REVENUE REVENUE	1,095.00 1,005.00
7003100784	08.02.2019	REVENUE	630.00
7003100781	08.02.2019	REVENUE	1,725.00
5122349448 7003086556	04.03.2019	REVENUE	3,583.45 769.41
7003100645	08.02.2019	REVENUE	677.14
3300290754	20.02.2019	REVENUE	1,300.00
3300290723	20.02.2019	REVENUE	775.00
3300290753 3300290750	20.02.2019 20.02.2019	REVENUE	1.035.00 2,045.00
3300290757	20.02.2019	REVENUE	585.00
7003121499	27.03.2019	REVENUE	756.18
3300291191	20.03.2019	REVENUE	1,340.00 4,480.00
3300291039 5122354556	04.03.2019 19.03.2019	REVENUE REVENUE	25.389.85
5122354558	19.03.2019	REVENUE	30,207.87
3300291198 5122332766	20.03.2019	REVENUE	1,825.00
	02.01.2019	REVENUE REVENUE	200,250.00 200,250.00
5122332853 5122333679	02.01.2019 25.01.2019	REVENUE	200,250.00
5122336443	18.01.2019	REVENUE	775.20
5122337556	21.01.2019	REVENUE	627.00
5122343526 5122344494	28.02.2019 28.02.2019	REVENUE REVENUE	200.250.00 200,250.00
5122341756	04.02.2019	REVENUE	1,245.00
5122346556	19.02.2019 04.02.2019	REVENUE	6.450.00
5122341750		REVENUE	1,094.97
5122348349 5122348350	26.02.2019 26.02.2019	REVENUE	10,600.80 1.094.97
5122348350 5122350739	27.03.2019	REVENUE	200,250.00
5122354377 5122355137	15.03.2019	REVENUE	9,352.00
5122355137	19.03.2019 26.03.2019	REVENUE	2,117.15 838.07
5122354463	18.03.2019	REVENUE	59,456.00
5122354449	18.03.2019	REVENUE	741.44
7003086578	14.01.2019	REVENUE	741.12
7003086583 7003086600	14.01.2019 14.01.2019	REVENUE REVENUE	753.56 511.82
7003086588	14.01.2019	REVENUE	791.78
7003086591	14.01.2019	REVENUE	845.69
7003086580 7003100687	14.01.2019 08.02.2019	REVENUE REVENUE	817.66 706.45
7003100666	08.02.2019	REVENUE	1.084.74
7003100726	08.02.2019	REVENUE	591.50
7003100697	08.02.2019	REVENUE	520.50
7003100674 7003100663	08.02.2019 08.02.2019	REVENUE REVENUE	669.42 792.94
7003100695	08.02.2019	REVENUE	683.89
7003100659	08.02.2019	REVENUE	714.37
7003100689 7003100682	08.02.2019	REVENUE REVENUE	1,536.92
7003121524	08.02.2019 27.03.2019	REVENUE	866.90 1,099.50
5122355127	19.03.2019	REVENUE	2,496.00
7003121530	27.03.2019	REVENUE	805.63
7003121552 7003121578	27.03.2019 27.03.2019	REVENUE REVENUE	650.72 606.00
7003121562	27.03.2019	REVENUE	565.00
5122354559	19.03.2019	REVENUE	56,565.20
5122355351 7003121550	21.03.2019 27.03.2019	REVENUE	126,206.72 1.005.73
7003121545	27.03.2019	REVENUE	647.58
5122333612	08.01.2019	REVENUE	600.00
5122333613	08.01.2019 22.01.2019	REVENUE	425.00
5122338025 5122349946	12.03.2019	REVENUE	900.00 4.000.00
5122351474	07.03.2019	REVENUE	2,432.00
5122351475	07.03.2019	REVENUE	558.00
5122352216 5122354897	11.03.2019 20.03.2019	REVENUE REVENUE	1.532.00 747.04
5122346839	12.03.2019	REVENUE	9,000.00
7003086633	14.01.2019	REVENUE	636.00
7003086645 7003086623	14.01.2019 14.01.2019	REVENUE REVENUE	900.00 1,003.20
7003086617	14.01.2019	REVENUE	535.20
7003086630	14.01.2019	REVENUE	1,641.60
7003086649	14.01.2019	REVENUE	1,257.60
5122340781 5122334909	31.01.2019 15.01.2019	REVENUE REVENUE	9.540.00 6,775.75
7003086618	14.01.2019	REVENUE	633.60
7003086627	14.01.2019	REVENUE	1,056.00
7003086648 7003086635	14.01.2019	REVENUE	501.60 897.60
7003086646	14.01.2019	REVENUE	542.40
7003086615	14.01.2019	REVENUE	880.80
7003086642	14.01.2019	REVENUE REVENUE	2.013.60
5122337195 5122339208	18.01.2019 24.01.2019	REVENUE	52,079.53 52,903.07
7003086632	14.01.2019	REVENUE	684.00
7003086643	14.01.2019	REVENUE	2,750.40
5122340876 5122340977	31.01.2019	REVENUE	241,612.67
7003086624	31.01.2019 14.01.2019	REVENUE	241.612.67 847.20
7003086621	14.01.2019	REVENUE	758.40
7003100774	08.02.2019	REVENUE	684.00
7003100751	08.02.2019 08.02.2019	REVENUE	1,089.60 559.20
7003100745 7003100758 7003100778	08.02.2019	REVENUE	1,915.20

SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DEVELOPING INITIATIVES SUPPORTING C G WHITFIELD LIMITED G WHITFIELD LTD	5122346130 15.02.2 7003100755 08.02.2 7003100767 08.02.2	019 REVENUE 9 019 REVENUE 9	.775.75 957.60 578.40 751.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LLOYDS PHARMACY LIMITED LLOYDS PHARMACY LIMITED MEDICHEM LIMITED MILLION MEDICAL LTD NHS BUSINESS SERVICE AUTHORITY	7003100757 08.02.2 7003100764 08.02.2 7003100743 08.02.2 7003100743 08.02.2 7003100771 08.02.2 5122347330 25.02.2	019 REVENUE 8 019 REVENUE 8 019 REVENUE 1,3	825.60 825.60 .348.80 .145.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORCHEM HEALTHCARE LIMITED NORCHEM HEALTHCARE LIMITED SAINSBURYS SUPERMARKETS LIMITED WELL PHARMACY	7003100772 08.02.2 7003100760 08.02.2 7003100752 08.02.2 7003100752 08.02.2 7003100749 08.02.2	019 REVENUE 3.1 019 REVENUE 1 019 REVENUE 1 019 REVENUE 1 019 REVENUE 1	.132.00 712.80 775.20 703.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASDA PHARMACY ASDA PHARMACY ASHCHEM LIMITED ASHCHEM LTD	7003121638 27.03.2 7003121624 27.03.2 7003121613 27.03.2 7003121622 27.03.2 7003121622 27.03.2 7003121622 27.03.2 7003121607 27.03.2	019 REVENUE 6 019 REVENUE 5 019 REVENUE 1,	624.00 556.80 .164.00 564.00 508.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASHCHEM PHARMACY BUNNYHILL BLUE HOUSE PHARMACY BOOTS UK LIMITED G WHITFIELD LIMITED	7003121621 27.03.2 7003121642 27.03.2 7003121618 27.03.2	019 REVENUE 1.3 019 REVENUE 1.3 019 REVENUE 1.3 019 REVENUE 1.3	,932.00 .387.20 960.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	G WHITFIELD LTD L ROWLAND & CO (RETAIL) LIMITED LLOYDS PHARMACY LIMITED LLOYDS PHARMACY LIMITED MEDICHEM LIMITED	7003121631 27.03.2 7003121641 27.03.2 7003121620 27.03.2 7003121627 27.03.2 7003121627 27.03.2 7003121605 27.03.2	019 REVENUE 5 019 REVENUE 6 019 REVENUE 6	580.80 564.00 621.60 607.20 883.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MILDIGITEM LIMITED MILION MEDICAL LTD NECA SERVICES NECA SERVICES	7003121605 27.03.2 5122353482 14.03.2 5122353485 14.03.2 5122353721 14.03.2	019 REVENUE 1.0 019 REVENUE 1.0 019 REVENUE 1.0 019 REVENUE 1.0	.032.00 .780.66 .780.66 .043.17
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NHS BUSINESS SERVICE AUTHORITY NORCHEM HEALTHCARE LIMITED NORCHEM HEALTHCARE LIMITED NORCHEM HEALTHCARE LIMITED	5122357028 27.03.2 7003121636 27.03.2 7003121628 27.03.2 7003121628 27.03.2	019 REVENUE 61,0 019 REVENUE 3,7 019 REVENUE 3,7	,697.49 ,196.80 523.20 696.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST SAINSBURYS SUPERMARKETS LIMITEC WELL PHARMACY	5122350105 05.03.2 5122353550 14.03.2 7003121614 27.03.2 7003121611 27.03.2	019 REVENUE 27.0 019 REVENUE 241.0 019 REVENUE 00 019 REVENUE 00 019 REVENUE 00	,000.00 ,612.67 607.20 645.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES - PUBLIC HEALTH SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER		SUBSTANCE MISUSE SUBSTANCE MISUSE SUBSTANCE MISUSE OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	NORCHEM HEALTHCARE LIMITED NORCHEM HEALTHCARE LIMITED NORCHEM HEALTHCARE LIMITED ASHBOURNE LODGE CARE HOME	7003086574 14.01.2 7003100657 08.02.2 7003121515 27.03.2 7003094924 05.02.2	019 REVENUE 1.0 019 REVENUE 5 019 REVENUE 12,2	897.00 .860.00 531.00 .213.53
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME ASHTON GRANGE CARE HOME	7003101139 12.02.2 7003102570 19.02.2 7003107210 25.02.2 7003094877 05.02.2 7003094877 05.02.2	019 REVENUE 11.5 019 REVENUE 11.5 019 REVENUE 12.5 019 REVENUE 12.5	.805.06 ,979.12 ,979.12 ,931.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	HIGHCLIFFE CARE CENTRE HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE	7003101250 12.02.2 7003094838 05.02.2 7003101124 12.02.2 70031012579 19.02.2 7003102579 19.02.2 7003107207 25.02.2	019 REVENUE 14, 019 REVENUE 12, 019 REVENUE 12, 019 REVENUE 12,	,831.66 ,655.72 ,790.08 ,856.65 .856.65
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MARQUIS COURT MARQUIS COURT MARQUIS COURT MARQUIS COURT MARQUIS COURT	7003094848 05.02.2 7003101135 12.02.2 7003102599 19.02.2 7003107252 25.02.2	019 REVENUE 14,5 019 REVENUE 14,5 019 REVENUE 15,4	,547.91 ,922.75 ,471.85 ,263.63
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE	7003094864 05.02.2 7003101155 12.02.2 7003102580 19.02.2 7003107222 25.02.2	019 REVENUE 43.6 019 REVENUE 43.6 019 REVENUE 44.2	,800.49 .630.32 ,225.29 ,602.83
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THE CROFT CARE HOME THE CROFT CARE HOME THE CROFT CARE HOME THE CROFT CARE HOME	7003094893 05.02.2 7003101156 12.02.2 7003102597 19.02.2 7003107197 25.02.2	019 REVENUE 10,4 019 REVENUE 19,7 019 REVENUE 12,6	.472.59 .472.59 .128.62 .658.05
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	THORNBURY CARE CENTRE THORNBURY CARE CENTRE THORNBURY CARE CENTRE HOUSING AND CARE 21 BECKWITH MEWS HOUSING AND CARE 21 DOVECOTE MEADO	7003094952 05.02.2 7003101171 12.02.2 7003102638 19.02.2 5122343851 11.02.2	019 REVENUE 15.7 019 REVENUE 14.5 019 REVENUE 2.0	,787.18 ,787.18 ,995.47 ,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-THEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO HOPE BANK VIEW CARE HOME HOPE BANK VIEW CARE HOME HOPE BANK VIEW CARE HOME HOPE BANK VIEW CARE HOME	5122342910 11.02.2 5122342869 07.02.2 5122342872 07.02.2 5122342879 07.02.2 5122342873 07.02.2 5122342873 07.02.2	019 REVENUE 6.3 019 REVENUE 6.4 019 REVENUE 6.4 019 REVENUE 6.4	.075.83 .392.00 .492.00 .496.00 .520.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOPE BANK VIEW CARE HOME HOUSING AND CARE 21 BECKWITH MEWS HOUSING AND CARE 21- DOVECOTE MEADO LIFEWAYS COMMUNITY CARE LTD	5122342887 07.02.2 5122342962 11.02.2 5122342916 11.02.2 5122345850 27.02.2	019 REVENUE 6,4 019 REVENUE 3,6 019 REVENUE 12,0	,436.00 .600.00 ,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD ARCHERS COURT	5122346042 27.02.2 5122347284 27.02.2 5122348021 27.02.2 7003107221 25.02.2	019 REVENUE 5 019 REVENUE 5 019 REVENUE 12,5	553.27 553.27 553.27 553.27 ,551.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASHLEA LODGE CARE HOME HIGHCLIFFE CARE CENTRE MAPLE LODGE N/H MEMORY LANE CARE T/A MARIGOLD NURSI	7003101149 12.02.2 7003102600 19.02.2 7003101179 12.02.2 7003101194 12.02.2 700300101094 12.02.2	019 REVENUE 18.2 019 REVENUE 23.4 019 REVENUE 16.0	.952.08 .201.05 .498.57 .041.41
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW ROSEBERRY CARE T/A VALLEY VIEW THE MEWS ARCHERS COURT ARCHERS COURT	7003094880 05.02.2 7003107305 25.02.2 7003101137 12.02.2 7003094897 05.02.2 7003108454 05.03.2	019 REVENUE 11,5 019 REVENUE 22,5 019 REVENUE 13,6	.936.64 ,527.11 ,929.06 .643.59 ,995.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ARCHERS COURT ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME	7003116047 19.03.2 7003108437 05.03.2 7003114773 12.03.2	019 REVENUE 14.3 019 REVENUE 13.4 019 REVENUE 13.4 019 REVENUE 11.5	,310.24 ,466.05 ,907.95 ,096.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	INON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHBOURNE LODGE CARE HOME ASHLEA LODGE CARE HOME ASHLEA LODGE CARE HOME ASHLEA LODGE CARE HOME	7003115994 19.03.2 7003121023 26.03.2 7003108443 05.03.2 7003114721 12.03.2 7003121073 26.03.2	019 REVENUE 13.0 019 REVENUE 14.5 019 REVENUE 14.5 019 REVENUE 9.5	,042.57 ,594.55 .120.87 ,201.89
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHTON GRANGE CARE HOME ASHTON GRANGE CARE HOME ASHTON GRANGE CARE HOME HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE	7003114729 12.03.2 7003115992 19.03.2 7003121013 26.03.2 7003114755 12.03.2	019 REVENUE 12.2 019 REVENUE 12.2 019 REVENUE 12.2 019 REVENUE 12.2	,418.79 .219.78 ,871.01 ,244.66
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	INON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	HOLY CROSS HOME - ST CUTHBERTS CARE MARQUIS COURT MARQUIS COURT MARQUIS COURT MEMORY LANGE CAPE T/A MARICOLD NURS	7003115980 19.03.2 7003108525 05.03.2 7003116059 19.03.2 7003121116 26.03.2 7003120576 05.03.2	019 REVENUE 8, 019 REVENUE 30, 019 REVENUE 14,	.244.66 ,446.69 ,420.86 .390.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE VICES ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MEMORY LANE CARE T/A MARIGOLD NURSI MEMORY LANE CARE T/A MARIGOLD NURSI MEMORY LANE CARE T/A MARIGOLD NURSI MEMORY LANE CARE T/A MARIGOLD NURSI SLW LIMITED - SYCAMORE LODGE	7003108576 05.03.2 7003114776 12.03.2 7003116058 19.03.2 7003121092 26.03.2 7003108436 05.03.2	019 REVENUE 15.0 019 REVENUE 15.0 019 REVENUE 15.0 019 REVENUE 15.0	.868.96 .894.03 .466.92 .466.92 .487.41
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SER	VICES ADULT SOCIAL CARE		NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE	7003106436 05.05.2 7003114676 12.03.2 7003116030 19.03.2	019 REVENUE 45,4	,455.58 ,150.26

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THE CROFT CARE HOME70031THE CROFT CARE HOME70031	121041 26.03.2019 REVE 114660 12.03.2019 REVE 116026 19.03.2019 REVE	ENUE 17.004.37 ENUE 12,504.78
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THORNBURY CARE CENTRE 70031 THORNBURY CARE CENTRE 70031 THORNBURY CARE CENTRE 70031	108566 05.03.2019 REVE 114684 12.03.2019 REVE 116011 19.03.2019 REVE 121083 26.03.2019 REVE 108471 05.03.2019 REVE	ENUE 14.424.08 ENUE 14.424.08 ENUE 15.654.54
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	VILLAGE CARE HOME LTD 70031 VILLAGE CARE HOME LTD 70031 VILLAGE CARE HOME LTD 70031	114631 12.03.2019 REVE 115990 19.03.2019 REVE 120986 26.03.2019 REVE 116001 19.03.2019 REVE	ENUE 10,215.28 ENUE 11,151.65 ENUE 11.151.65 ENUE 4,387.37
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS 51223 HOUSING AND CARE 21 BECKWITH MEWS 51223	121062 26.03.2019 REVE 351078 11.03.2019 REVE 351079 11.03.2019 REVE 352269 13.03.2019 REVE 352271 13.03.2019 REVE	ENUE 2,016.00 ENUE 2,016.00 ENUE 2,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS 51223 HOUSING AND CARE 21- DOVECOTE MEADO 51223 HOUSING AND CARE 21- DOVECOTE MEADO 51223	353451 14.03.2019 REVE 351075 11.03.2019 REVE 351080 11.03.2019 REVE	ENUE 2,016.00 ENUE 2.041.80 ENUE 2,007.77
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO 51223 HOUSING AND CARE 21- DOVECOTE MEADO 51223 HOPE BANK VIEW CARE HOME 51223	351097 11.03.2019 REVE 352257 13.03.2019 REVE 352262 13.03.2019 REVE 347519 01.03.2019 REVE 347520 01.03.2019 REVE	ENUE 2.007.77 ENUE 1,939.71 ENUE 6,604.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOPE BANK VIEW CARE HOME 51223 HOPE BANK VIEW CARE HOME 51223 HOUSING AND CARE 21 BECKWITH MEWS 51223	347521 01.03.2019 REVE 347521 01.03.2019 REVE 348704 01.03.2019 REVE 350924 11.03.2019 REVE 351087 11.03.2019 REVE	ENUE 6.548.00 ENUE 6.548.00 ENUE -2.520.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS 51223 HOUSING AND CARE 21 BECKWITH MEWS 51223 HOUSING AND CARE 21 BECKWITH MEWS 51223 HOUSING AND CARE 21 BECKWITH MEWS 51223	351088 11.03.2019 REVE 351145 11.03.2019 REVE 352268 13.03.2019 REVE 352270 13.03.2019 REVE	ENUE 3.600.00 ENUE 3.600.00 ENUE 3.840.00 ENUE 3.840.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO 51223 HOUSING AND CARE 21- DOVECOTE MEADO 51223	351055 11.03.2019 REVE 351066 11.03.2019 REVE 351077 11.03.2019 REVE	ENUE 12,000.00 ENUE 12,000.00 ENUE 12,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO 51223 LIFEWAYS COMMUNITY CARE LTD 51223 LIFEWAYS COMMUNITY CARE LTD 51223	352255 13.03.2019 REVE 352260 13.03.2019 REVE 353957 20.03.2019 REVE 353958 20.03.2019 REVE 116036 19.03.2019 REVE	ENUE 12.000.00 ENUE 553.27 ENUE 553.27
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASHLEA LODGE CARE HOME 70031 MARQUIS COURT 70031 THE CROFT CARE HOME 70031	116022 19.03.2019 REVE 114666 12.03.2019 REVE 108446 05.03.2019 REVE 121088 26.03.2019 REVE	ENUE 6.638.29 ENUE 6.553.10 ENUE 10,378.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BARNES COURT (COUNTRYWIDE CARE HOME 70030 MELBURY HOUSE CARE HOME 70030 MELBURY HOUSE CARE HOME 70031	116057 19.03.2019 REVE 094894 05.02.2019 REVE 094803 05.02.2019 REVE 101196 12.02.2019 REVE 004202 100.000 REVE	ENUE 28,866.96 ENUE 590.77 ENUE 590.77
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MELBURY HOUSE CARE HOME 70031 ROSE LODGE (COUNTRYWIDE CARE HOMES) 70030 ROSE LODGE (COUNTRYWIDE CARE HOMES) 70031	102703 19.02.2019 REVE 107239 25.02.2019 REVE 094899 05.02.2019 REVE 101182 12.02.2019 REVE 102614 19.02.2019 REVE	ENUE 590.77 ENUE 533.90 ENUE 533.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ROSE LODGE (COUNTRYWIDE CARE HOMES) 70031 ASHWOOD COURT 70031 BARNES COURT (COUNTRYWIDE CARE HOME 70031	107226 25.02.2019 REVE 108515 05.03.2019 REVE	ENUE 533.90 ENUE 15,802.62 ENUE 27,630.95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MELBURY HOUSE CARE HOME 70031 MELBURY HOUSE CARE HOME 70031 ROSE LODGE (COUNTRYWIDE CARE HOMES) 70031	114636 12.03.2019 REVE 115985 19.03.2019 REVE 121018 26.03.2019 REVE 108522 05.03.2019 REVE	ENUE 590.77 ENUE 590.77 ENUE 533.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ROSE LODGE (COUNTRYWIDE CARE HOMES) 70031 ROSE LODGE (COUNTRYWIDE CARE HOMES) 70031 ROSEBERRY CARE T/A VALLEY VIEW 70031	114788 12.03.2019 REVE 115967 19.03.2019 REVE 121086 26.03.2019 REVE 114671 12.03.2019 REVE 114671 12.03.2019 REVE 101115 12.02.2019 REVE	ENUE 533.90 ENUE 533.90 ENUE 17.212.43
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASHTON GRANGE CARE HOME 70031 FALSTONE COURT CARE HOME 70033 MEMORY LANE CARE T/A BRYONY LODGE H 70031 PERTH & KINROSS COUNCIL 70030	107198 25.02.2019 REVE 101164 12.02.2019 REVE 101150 12.02.2019 REVE 004937 05.02.2019 REVE	ENUE 13,069.60 ENUE 8.937.35 ENUE 26,701.91 ENUE 4,542.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERTH & KINROSS COUNCIL 70031 PERTH & KINROSS COUNCIL 70031 ARCHERS COURT 70031	101197 12.02.2019 REVE 102662 19.02.2019 REVE 107242 25.02.2019 REVE 114724 12.03.2019 REVE 121052 26.03.2019 REVE	ENUE 648.92 ENUE 648.92 ENUE 14,336.61
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER FEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BARNES COURT (COUNTRYWIDE CARE HOME 70031 HOLY CROSS HOME - ST CUTHBERTS CARE 70031 NORTHVIEW LODGE N/H 70031	115963 19.03.2019 REVE 121107 26.03.2019 REVE 114638 12.03.2019 REVE 114652 12.03.2019 REVE	ENUE 24,368.07 ENUE 11,163.43 ENUE 62,900.33
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERTH & KINROSS COUNCIL 70031 PERTH & KINROSS COUNCIL 70031 PERTH & KINROSS COUNCIL 70031	108531 05.03.2019 REVE 114770 12.03.2019 REVE 116003 19.03.2019 REVE 121029 26.03.2019 REVE 021020 25.03.2019 REVE	ENUE 648.92 ENUE 648.92 ENUE 648.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ARCHERS PARK 70031 ARCHERS PARK 70031 ARCHERS PARK 70031	094882 05.02.2019 REVE 101175 12.02.2019 REVE 102583 19.02.2019 REVE 107224 25.02.2019 REVE 094902 05.02.2019 REVE	ENUE 13.239.13 ENUE 15,230.20 ENUE 13,137.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHLEA LODGE CARE HOME 7003 ASHLEA LODGE CARE HOME 7003 ASHTON GRANGE CARE HOME 7003 ASHTON GRANGE CARE HOME 70030 ASHWOOD COURT 70030	102573 19.02.2019 REVE 107185 25.02.2019 REVE 101127 12.02.2019 REVE 094896 05.02.2019 REVE	ENUE 8,754.09 ENUE 8,754.09 ENUE 16,224.36 ENUE 15,911.39
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHWOOD COURT 70031 BARNES COURT (COUNTRYWIDE CARE HOME 70031 BARNES COURT (COUNTRYWIDE CARE HOME 70031	102592 19.02.2019 REVE 107285 25.02.2019 REVE 101181 12.02.2019 REVE 107251 25.02.2019 REVE 094789 05.02.2019 REVE	ENUE 15,192.64 ENUE 42,800.86 ENUE 30.943.43
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BELLE VUE HOUSE 7003 BELLE VUE HOUSE 7003 BELLE VUE HOUSE 7003 CEDAR HOUSE 70031	101280 12.02.2019 REVE 102682 19.02.2019 REVE 107204 25.02.2019 REVE 101159 12.02.2019 REVE	ENUE 10.476.84 ENUE 11.828.38 ENUE 11,000.16 ENUE 8,153.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CEDAR HOUSE 70031 CEDAR HOUSE 70031 CONAGS CARE LTD 70031 FALSTONE COURT CARE HOME 70033	102594 19.02.2019 REVE 107189 25.02.2019 REVE 102606 19.02.2019 REVE 094858 05.02.2019 REVE	ENUE 11.544.19 ENUE 10.643.20 ENUE 11.887.05 ENUE 12,616.77
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	FALSTONE COURT CARE HOME 70031 FALSTONE MANOR CARE HOME 70030	102608 19.02.2019 REVE 107192 25.02.2019 REVE 094884 05.02.2019 REVE 102627 19.02.2019 REVE	ENUE 12.409.78 ENUE 14,967.78

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	GRANGEWOOD CARE CENTRE (P. ALLOWANC 7 GRANGEWOOD CARE CENTRE (P. ALLOWANC 7	003107223 25.02.2019 003094890 05.02.2019 003101255 12.02.2019	REVENUE 9.063.50 REVENUE 22.538.41 REVENUE 15.158.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	GRANGEWOOD CARE CENTRE (P. ALLOWANC 7 MEMORY LANE CARE T/A BRYONY LODGE H 7 MEMORY LANE CARE T/A BRYONY LODGE H 7	'003102730 19.02.2019 '003107257 25.02.2019 '003094946 05.02.2019 '003107273 25.02.2019 '003102649 19.02.2019	REVENUE 14,500.12 REVENUE 16,759.44 REVENUE 2,524.41 REVENUE 13,942.27 REVENUE 21,920.69
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SPRINGFIELD HOUSE R/H 7 SPRINGFIELD HOUSE R/H 7 ST MARKS NURSING HOME 7 ST MARKS NURSING HOME 7	7003094843 05.02.2019 7003101132 12.02.2019 7003094883 05.02.2019 7003102586 19.02.2019	REVENUE 14.408.29 REVENUE 15.194.00 REVENUE 16.841.11 REVENUE 19.921.95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	STOCKTON LODGE NURSING HOME 7 STOCKTON LODGE NURSING HOME 7 STOCKTON LODGE NURSING HOME 7	003107225 25.02.2019 003094788 05.02.2019 003102653 19.02.2019 003107214 25.02.2019 003094809 05.02.2019	REVENUE 18,038.77 REVENUE 17,091.68 REVENUE 1,690.08 REVENUE 1,690.08 REVENUE 1,2029.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	VILLAGE CARE HOME LTD 7 VILLAGE CARE HOME LTD 7 HOUSING AND CARE 21- GILDACRE 5 HOUSING AND CARE 21- SEAFARER'S WAY 5	7003102639 19.02.2019 7003107219 25.02.2019 3122342961 11.02.2019 3122339879 01.02.2019	REVENUE 11.626.79 REVENUE 11.607.80 REVENUE 952.84 REVENUE 918.81
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5 HOUSING AND CARE 21- SEAFARER'S WAY 5 SUNDERLAND HOME CARE ASSOCIATES 5	1122339884 01.02.2019 1122339887 01.02.2019 1122343032 11.02.2019 1122348959 28.02.2019 1122348968 28.02.2019	REVENUE 918.81 REVENUE 918.81 REVENUE 952.84 REVENUE 2.056.32 REVENUE 2.056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 5 HOUSING AND CARE 21- GILDACRE 5 HOUSING AND CARE 21- KEELBOAT LODGE 5 HOUSING AND CARE 21- KEELBOAT LODGE 5	122348900 28.02.2019 1122342965 11.02.2019 1122342965 01.02.2019 1122342965 01.02.2019 1122342965 01.02.2019	REVENUE 2,056.32 REVENUE 4.800.00 REVENUE 706.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5 HOUSING AND CARE 21- SEAFARER'S WAY 5 HOUSING AND CARE 21- SEAFARER'S WAY 5	122339881 01.02.2019 122339883 01.02.2019 122339885 01.02.2019 122339885 01.02.2019 1122343018 11.02.2019	REVENUE 1.059.24 REVENUE 4.320.00 REVENUE 3.672.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 5 SUNDERLAND HOME CARE ASSOCIATES 5 ESSENTIAL CARE AND SUPPORT LIMITED 5	1122348961 28.02.2019 1122348962 28.02.2019 1122348969 28.02.2019 1122342674 06.02.2019 1122344500 13.02.2019	REVENUE 3.672.00 REVENUE 3.672.00 REVENUE 3.672.00 REVENUE 513.26 REVENUE 513.26
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5 ESSENTIAL CARE AND SUPPORT LIMITED 5 ASHTON GRANGE CARE HOME 7 ASHWOOD COURT 7	122346461 22.02.2019 122347581 27.02.2019 003102572 19.02.2019 003101260 12.02.2019 002402640 10.02.2019	REVENUE 513.26 REVENUE 513.26 REVENUE 13.969.82 REVENUE 13.909.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS SERVICES	CEDAR HOUSE 7 NORTHVIEW LODGE N/H 7 VILLAGE CARE HOME LTD 7	003102640 19.02.2019 003094867 05.02.2019 003107299 25.02.2019 003101261 12.02.2019 122343074 07.02.2019	REVENUE 8.780.54 REVENUE 14.131.81 REVENUE 15.742.56 REVENUE 2.056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES SERVICES SERVICES	SUNDERLAND HOME CARE ASSOCIATES 5 SUNDERLAND HOME CARE ASSOCIATES 5 SUNDERLAND HOME CARE ASSOCIATES 5	1122343076 07.02.2019 1122343111 07.02.2019 1122343112 07.02.2019 1122345154 13.02.2019 1122345156 13.02.2019	REVENUE 2,056.32 REVENUE 3,672.00 REVENUE 3,672.00 REVENUE 3,672.00 REVENUE 3,672.00 REVENUE 3,672.00 REVENUE 2,056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ARCHERS PARK 7 ARCHERS PARK 7 ASHTON GRANGE CARE HOME 7 ASHWOOD COURT 7	7003108440 05.03.2019 7003114702 12.03.2019 7003108434 05.03.2019 7003108434 05.03.2019 7003114771 12.03.2019	REVENUE 16.669.03 REVENUE 18.827.38 REVENUE 15.105.45 REVENUE 15.223.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	BARNES COURT (COUNTRYWIDE CARE HOME 7 BELLE VUE HOUSE 7 BELLE VUE HOUSE 7	'003116130 19.03.2019 '003108524 05.03.2019 '003108459 05.03.2019 '003114717 12.03.2019 '003115955 19.03.2019	REVENUE 15.223.60 REVENUE 25.854.34 REVENUE 11.000.16 REVENUE 11.000.16 REVENUE 11.073.53
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BELLE VUE HOUSE 7 CEDAR HOUSE 7 CEDAR HOUSE 7 CEDAR HOUSE 7 CEDAR HOUSE 7	7003120989 26.03.2019 7003108445 05.03.2019 7003114654 12.03.2019 7003116042 19.03.2019	REVENUE 11,085.76 REVENUE 13,188.55 REVENUE 10,132.09 REVENUE 10,125.66
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	CONAGS CARE LTD 7 FALSTONE COURT CARE HOME 7 FALSTONE COURT CARE HOME 7	003121048 26.03.2019 003121007 26.03.2019 003108451 05.03.2019 00311730 12.03.2019 003115947 19.03.2019	REVENUE 10.198.86 REVENUE 10.553.35 REVENUE 12.409.78 REVENUE 12.409.78 REVENUE 12.194.23
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	FALSTONE COURT CARE HOME 7 FALSTONE MANOR CARE HOME 7 FALSTONE MANOR CARE HOME 7 FALSTONE MANOR CARE HOME 7	7003121066 26.03.2019 7003108521 05.03.2019 7003114687 12.03.2019 7003116005 19.03.2019	REVENUE 19.086.53 REVENUE 13.376.76 REVENUE 13.081.05 REVENUE 12.694.73
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	GRANGEWOOD CARE CENTRE (P. ALLOWANC 7 GRANGEWOOD CARE CENTRE (P. ALLOWANC 7 GRANGEWOOD CARE CENTRE (P. ALLOWANC 7	'003108484 05.03.2019 '003114738 12.03.2019 '003116024 19.03.2019 '003121093 26.03.2019 '003116116 19.03.2019	REVENUE 15.610.62 REVENUE 16,721.12 REVENUE 16.021.89 REVENUE 16.107.31 REVENUE 781.10
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MEMORY LANE CARE T/A BRYONY LODGE H 7 MEMORY LANE CARE T/A BRYONY LODGE H 7 MEMORY LANE CARE T/A BRYONY LODGE H 7 MEMORY LANE CARE T/A BRYONY LODGE H 7	7003108564 05.03.2019 7003114758 12.03.2019 7003116087 19.03.2019 7003121081 26.03.2019	REVENUE 14.185.38 REVENUE 14.357.65 REVENUE 16.342.71 REVENUE 14.828.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SPRINGFIELD HOUSE R/H 7 ST MARKS NURSING HOME 7 ST MARKS NURSING HOME 7	'003114663 12.03.2019 '003121047 26.03.2019 '003108447 05.03.2019 '003114701 12.03.2019 '003121114 26.03.2019	REVENUE 14.982.59 REVENUE 15,724.94 REVENUE 18.469.32 REVENUE 18.769.85 REVENUE 18,769.85 REVENUE 18,221.98
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	STOCKTON LODGE NURSING HOME 7 STOCKTON LODGE NURSING HOME 7 STOCKTON LODGE NURSING HOME 7	7003108468 05.03.2019 7003114681 12.03.2019 7003115950 19.03.2019 7003120987 26.03.2019	REVENUE 1.690.08 REVENUE 1.690.08 REVENUE 1.690.08 REVENUE 1.690.08 REVENUE 1.690.08 REVENUE 1.690.08
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- GILDACRE 5 HOUSING AND CARE 21- GILDACRE 5 HOUSING AND CARE 21- GILDACRE 5 HOUSING AND CARE 21- GILDACRE 5	003114650 12.03.2019 i122351052 11.03.2019 i122351054 11.03.2019 i122351059 11.03.2019 i1223512059 13.03.2019	REVENUE 17.024.44 REVENUE 986.87 REVENUE 986.87 REVENUE 1.020.90 REVENUE 1.122.99
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5 HOUSING AND CARE 21- KEELBOAT LODGE 5 HOUSING AND CARE 21- KEELBOAT LODGE 5	1122352254 13.03.2019 1122351062 11.03.2019 1122351065 11.03.2019 1122351215 11.03.2019 1122351215 11.03.2019 1122351400 11.03.2019	REVENUE 1.054.93 REVENUE 1.327.17 REVENUE 1.327.17 REVENUE 1.327.17 REVENUE 1.327.17 REVENUE 1.327.17
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5 HOUSING AND CARE 21- KEELBOAT LODGE 5 SUNDERLAND HOME CARE ASSOCIATES 5 SUNDERLAND HOME CARE ASSOCIATES 5	122353119 15.03.2019 122353121 15.03.2019 122349384 01.03.2019 122349384 04.03.2019	REVENUE 1.259.11 REVENUE 1.293.14 REVENUE 2.056.32 REVENUE 2.056.32 REVENUE 2.056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 5 HOUSING AND CARE 21- GILDACRE 5	1122353032 12.03.2019 1122354867 18.03.2019 1122350938 11.03.2019 1122351057 11.03.2019	REVENUE 2,056.32 REVENUE 2.056.32 REVENUE -720.00 REVENUE 4,800.00

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- GILDACRE HOUSING AND CARE 21- GILDACRE HOUSING AND CARE 21- GILDACRE	5122351060 5122351491 5122352207	11.03.2019 11.03.2019 13.03.2019	REVENUE REVENUE REVENUE	4,800.00 4,800.00 4,800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- GILDACRE HOUSING AND CARE 21- KELBOAT LODGE HOUSING AND CARE 21- KEELBOAT LODGE HOUSING AND CARE 21- KEELBOAT LODGE HOUSING AND CARE 21- KEELBOAT LODGE	5122352211 5122350930 5122351063 5122351067 5122351209	13.03.2019 11.03.2019 11.03.2019 11.03.2019 11.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	4,800.00 -4,680.00 7,200.00 7,200.00 7,200.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE HOUSING AND CARE 21- KEELBOAT LODGE HOUSING AND CARE 21- KEELBOAT LODGE HOUSING AND CARE 21- SEAFARER'S WAY	5122351402 5122353118 5122353122 5122351028	11.03.2019 15.03.2019 15.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	7,200.00 7,560.00 7.560.00 1,200.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY HOUSING AND CARE 21- SEAFARER'S WAY HOUSING AND CARE 21- SEAFARER'S WAY SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122351404 5122351406 5122351410 5122349386 5122349417	11.03.2019 11.03.2019 11.03.2019 01.03.2019 01.03.2019 01.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	4.560.00 4.560.00 4.560.00 3.672.00 3.672.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122353029 5122354865 5122350609 5122350623	12.03.2019 18.03.2019 06.03.2019 06.03.2019	REVENUE REVENUE REVENUE	3.672.00 3.672.00 658.79 658.79
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ARCHERS PARK HOLY CROSS HOME - ST CUTHBERTS CARE ST MARKS NURSING HOME	5122357269 7003121060 7003108496 7003116039	26.03.2019 26.03.2019 05.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	513.26 15,091.15 10,758.40 17.163.89
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONAGS CARE LTD DAV HOMES LTD WOODHORN PARK CARE HOME WOODHORN PARK CARE HOME WOODHORN PARK CARE HOME	7003107241 7003102603 7003094827 7003101163 7003102714	25.02.2019 19.02.2019 05.02.2019 12.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	11,696.19 7,719.81 548.75 548.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WOODHORN PARK CARE HOME ASHWOOD COURT HAWTHORNS CARE CENTRE WOODHORN PARK CARE HOME	7003102714 7003107315 7003121122 7003108470 7003108571	25.02.2019 26.03.2019 05.03.2019	REVENUE REVENUE REVENUE	548.75 548.75 6.057.54 9.944.24 548.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WOODHORN PARK CARE HOME WOODHORN PARK CARE HOME WOODHORN PARK CARE HOME EMBRACE CARE LTD	7003114667 7003116055 7003121139 7003094860	12.03.2019 19.03.2019 26.03.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	548.75 548.75 548.75 20,141.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD HADRIAN COURT HADRIAN COURT HADRIAN COURT HADRIAN COURT	7003101145 7003094948 7003101151 7003102689 7003107278	12.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	4.286.70 3.215.49 3.215.49 3.215.49 3.215.49 3.215.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HAWTHORNS CARE CENTRE HAWTHORNS CARE CENTRE HAWTHORNS CARE CENTRE HAWTHORNS CARE CENTRE	7003094802 7003101189 7003102679 7003107218	05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	7,102.24 7,102.24 7,102.24 7,102.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS DRIVATE CONTRACTORS	JUBILEE HOUSE JUBILEE HOUSE JUBILEE HOUSE JUBILEE HOUSE MENOSYLANE CARE T/A RRYONY LODGE H	7003094947 7003101234 7003102663 7003107303 7003102637		REVENUE REVENUE REVENUE REVENUE	1,058.34 1,058.34 1,058.34 1,058.34
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MEMORY LANE CARE T/A BRYONY LODGE H MEMORY LANE CARE T/A MARIGOLD NURSI MEMORY LANE CARE T/A MARIGOLD NURSI IST MARKS NURSING HOME ICONAGS CARE LTD	7003102637 7003094812 7003107342 7003101117 7003115981	19.02.2019 05.02.2019 25.02.2019 12.02.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	28,705.93 13.440.55 14,653.32 15,135.62 10.008.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DENESIDE COURT CARE HOME HADRIAN COURT HADRIAN COURT HADRIAN COURT	7003116000 7003108562 7003114796 7003116038	19.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	6.598.73 3,215.49 3,215.49 3,215.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HADRIAN COURT HAWTHORNS CARE CENTRE HAWTHORNS CARE CENTRE HAWTHORNS CARE CENTRE JUBILEE HOUSE	7003121127 7003114685 7003115952 7003120992 7003108553	26.03.2019 12.03.2019 19.03.2019 26.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	16,626.33 7,788.24 7,788.24 7,788.24 7,788.24 1,058.34
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FES/CHARGES	JUBILEE HOUSE JUBILEE HOUSE JUBILEE HOUSE ICHURCH VIEW CARE HOME	7003114800 7003116066 7003121050 7003094808	12.03.2019 19.03.2019 26.03.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	1,058.34 1.058.34 1,058.34 1,232.35
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CHURCH VIEW CARE HOME CHURCH VIEW CARE HOME CHURCH VIEW CARE HOME DAIRY LANE CARE CENTRE DAIRY LANE CARE CENTRE	7003101161 7003102716 7003107260 7003094837 7003101119	12.02.2019 19.02.2019 25.02.2019 05.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1.313.74 1,313.74 1,313.74 4.091.71 5,373.01
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DAIRY LANE CARE CENTRE DAIRY LANE CARE CENTRE EMBRACE CARE LTD FOUR SEASONS (BAMFORD) LTD	7003102593 700310220 7003107220 7003107233 7003094853	19.02.2019 25.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	5,031.36 4,689.67 29,271.54 20,018.54
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	FOUR SEASONS (BAMFORD) LTD FOUR SEASONS (BAMFORD) LTD GAINFORD CARE HOMES LTD GAINFORD CARE HOMES LTD CAINFORD CARE HOMES LTD	7003102626 7003107227 7003094790 7003102680 7003102680	19.02.2019 25.02.2019 05.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	19.928.50 19.928.50 644.80 9.026.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	GAINFORD CARE HOMES LTD LAMBTON HOUSE RESIDENTIAL HOME LAMBTON HOUSE RESIDENTIAL HOME LAMBTON HOUSE RESIDENTIAL HOME LAMBTON HOUSE RESIDENTIAL HOME	7003107201 7003094810 7003101279 7003102694 7003107238	25.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	856.78 1.847.12 1,847.12 1,847.12 1.847.12 1.847.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MELBURY COURT CARE HOME MELBURY COURT CARE HOME MELBURY COURT CARE HOME MELBURY COURT CARE HOME	7003094824 7003101224 7003102582 7003107295	05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	1,224.69 1,224.69 1,224.69 1,224.69
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PADDOCK STILE MANOR PADDOCK STILE MANOR PADDOCK STILE MANOR PADDOCK STILE MANOR PRIMROSE CARE HOME	7003094874 7003101123 7003102576 7003107203 7003102591	05.02.2019 12.02.2019 19.02.2019 25.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	8,107.68 8,262.30 5,589.27 6,971.09 6,002.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PRIMROSE CARE HOME REGENTS VIEW NURSING HOME REGENTS VIEW NURSING HOME ROSEBERRY CARE T/A VALLEY VIEW	7003107216 7003094892 7003107191 7003101154	25.02.2019 05.02.2019 25.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	6,002.44 28.943.04 29,163.47 13,107.48
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME	7003102613 7003094908 7003101146 7003102571 7003107193	19.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	14.303.41 748.87 748.87 748.87 748.87 748.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THE LAURELS NURSING HOME THE LAURELS NURSING HOME THE LAURELS NURSING HOME THE LAURELS NURSING HOME	7003094869 7003101134 7003102612 7003107274	05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	17,915.70 22,154.77 18,864.60 19.380.23
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW SUNDERLAND HOME CARE ASSOCIATES	5122342907 5122348886	11.02.2019 27.02.2019	REVENUE	2,016.00 2,056.32

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES HOUSING AND CARE 21- BRAMBLE HOLLOW	5122348889 5122348894 5122342917	27.02.2019 28.02.2019 11.02.2019	REVENUE REVENUE REVENUE	2.056.32 2.056.32 2.640.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122348884 5122348887 5122348891 5122343082	27.02.2019 27.02.2019 28.02.2019 07.02.2019	REVENUE REVENUE REVENUE REVENUE	3.794.40 3.794.40 3.794.40 3.794.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122343086 5122343088 5122343090 5122345150	07.02.2019 07.02.2019 07.02.2019 13.02.2019	REVENUE REVENUE REVENUE REVENUE	3.794.40 2.056.32 2.056.32 3.794.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES ARCHERS COURT PRIMROSE CARE HOME SPRINGFIELD HOUSE R/H	5122345151 7003102581 7003094851 7003102619	13.02.2019 19.02.2019 05.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	2,056.32 12,851.09 7,535.83 15,126.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CHURCH VIEW CARE HOME CHURCH VIEW CARE HOME CHURCH VIEW CARE HOME CHURCH VIEW CARE HOME	7003108478 7003114669 7003116016 7003121037	05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	1,313.74 1,313.74 1,313.74 2.612.56
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DAIRY LANE CARE CENTRE DAIRY LANE CARE CENTRE DAIRY LANE CARE CENTRE DAIRY LANE CARE CENTRE	7003108514 7003114689 7003115977 7003121043	05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	4,689.67 5,813.99 4,812.04 4,748.73
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	EMBRACE CARE LTD EMBRACE CARE LTD FOUR SEASONS (BAMFORD) LTD FOUR SEASONS (BAMFORD) LTD	7003114698 7003121110 7003108528 7003114786	12.03.2019 26.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	28,411.97 31.611.94 21,939.11 20,669.25
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	FOUR SEASONS (BAMFORD) LTD FOUR SEASONS (BAMFORD) LTD JACK DORMAND CARE HOME LAMBTON HOUSE RESIDENTIAL HOME	7003116034 7003121045 7003116101 7003108458	19.03.2019 26.03.2019 19.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	25.431.21 21,410.00 4,753.98 1,847.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LAMBTON HOUSE RESIDENTIAL HOME LAMBTON HOUSE RESIDENTIAL HOME MELBURY COURT CARE HOME MELBURY COURT CARE HOME	7003114785 7003115998 7003108490 7003114661	12.03.2019 19.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	1,847.12 1.847.12 1,224.69 1,224.69
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MELBURY COURT CARE HOME MELBURY COURT CARE HOME PADDOCK STILE MANOR PADDOCK STILE MANOR	7003116082 7003121071 7003108450 7003116054 7003121006	19.03.2019 26.03.2019 05.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	1.224.69 2.575.02 6.171.09 5.815.41
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PADDOCK STILE MANOR PRIMROSE CARE HOME PRIMROSE CARE HOME PRIMROSE CARE HOME PRIMROSE CARE HOME	7003121096 7003108502 7003114674 7003115987 7003121026	26.03.2019 05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	7,002.27 6,002.44 6,002.44 6,002.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER FEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	REGENTS VIEW NURSING HOME REGENTS VIEW NURSING HOME ROSEBERRY CARE T/A VALLEY VIEW SPRINGFIELD HOUSE CARE HOME	7003121020 7003108444 7003114668 7003108506 7003116006	26.03.2019 05.03.2019 12.03.2019 05.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	10,687.17 28,810.10 28,810.10 12,516.24 1,316.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME SPRINGFIELD LODGE NURSING HOME	7003108435 7003114664 7003115999 7003121022	05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	748.87 748.87 748.87 748.87 748.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE LAURELS NURSING HOME THE LAURELS NURSING HOME HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW	7003116033 7003121100 5122351089 5122351100	19.03.2019 26.03.2019 14.03.2019 14.03.2019	REVENUE REVENUE REVENUE REVENUE	22.284.97 19,593.15 2,016.00 2.016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW SUNDERLAND HOME CARE ASSOCIATES	5122351103 5122352265 5122352267 5122349400	14.03.2019 14.03.2019 14.03.2019 01.03.2019	REVENUE REVENUE REVENUE REVENUE	2.016.00 2.016.00 2.016.00 2.016.00 2.056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES HOUSING AND CARE 21- BRAMBLE HOLLOW	5122349414 5122353099 5122354913 5122350927	01.03.2019 13.03.2019 18.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	2,056.32 2,056.32 2,056.32 -5.040.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW HOUSING AND CARE 21- BRAMBLE HOLLOW	5122351090 5122351098 5122351108 5122352264	11.03.2019 11.03.2019 11.03.2019 13.03.2019	REVENUE REVENUE REVENUE REVENUE	2,640.00 2,640.00 2,640.00 2,640.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122352266 5122349380 5122349415 5122353098	13.03.2019 01.03.2019 01.03.2019 13.03.2019	REVENUE REVENUE REVENUE REVENUE	2,640.00 3,794.40 3,794.40 3,794.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES DONWELL HOUSE CARE HOME EMBRACE CARE LTD PREMIER CARE HOMES LTD	5122354912 7003115986 7003121015 7003114680	18.03.2019 19.03.2019 26.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	3.794.40 11,852.61 10,408.03 2,861.38
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGENTS VIEW NURSING HOME ROSEBERRY CARE T/A VALLEY VIEW THE MEWS THE MEWS	7003121038 7003115969 7003108438 7003121046	26.03.2019 19.03.2019 05.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	26.025.05 12,459.18 29,444.84 13,932.37
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PADDOCK STILE MANOR ROSEBERRY CARE T/A VALLEY VIEW SPRINGFIELD HOUSE R/H LINDISFARNE HOUSE DECONDEX VIEW HOUSE LIDNE	7003114703 7003121072 7003116017 7003101264	12.03.2019 26.03.2019 19.03.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	9.845.40 11,387.87 13,338.09 9.046.25
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGENTS VIEW NURSING HOME CONAGS CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EQUID SEASONS (RAMEORD) LTD	7003101140 7003108530 7003115988 7003102623 7003101147	12.02.2019 05.03.2019 19.03.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	16.367.97 9.382.66 26.708.82 23.453.86
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	FOUR SEASONS (BAMFORD) LTD KIBBLESWORTH CARE HOME KIBBLESWORTH CARE HOME KIBBLESWORTH CARE HOME	7003101147 7003094931 7003101200 7003102632 7003107270	12.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	18,234.14 1.920.19 1,920.19 1,920.19 1,920.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ROSEWOOD CARE	7003101122 7003102578 7003094936 7003101229	12.02.2019 19.02.2019 05.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	4,988.44 31.945.41 1,900.70 739.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ROSEWOOD CARE THE MEWS VICTORIA HOUSE THE MEWS	7003101229 7003102710 7003107217 7003107336 7003102575	12.02.2019 19.02.2019 25.02.2019 25.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	739.16 739.16 7,059.51 2,500.30 22.845.25
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER FEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONAGES CARE LTD CCNAGELEA NURSING HOME CRAIGIELEA NURSING HOME CRAIGIELEA NURSING HOME	7003102373 7003114657 7003114789 7003116085 7003121158	12.03.2019 12.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	22.845.25 11.492.38 10,099.17 693.08 693.08
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER FEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE ARE LTD FALSTONE MANOR CARE HOME KIBBLESWORTH CARE HOME KIBBLESWORTH CARE HOME	7003121138 7003108523 7003121069 7003108518 7003114809	26.03.2019 05.03.2019 26.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	23,230.27 11,644.83 1,920.19 1.920.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KIBBLESWORTH CARE HOME KIBBLESWORTH CARE HOME	7003114809 7003115971 7003121003	12.03.2019 19.03.2019 26.03.2019	REVENUE	1,920.19 1,920.19 1,920.19

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGENTS VIEW NURSING HOME 7003' THE LAURELS NURSING HOME 7003' THE ROYAL (CROWN CARE IV LTD) 7003'	1121028 26.03.2019 REVENUE 1116018 19.03.2019 REVENUE 1108517 05.03.2019 REVENUE 114779 12.03.2019 REVENUE 114656 12.03.2019 REVENUE	12,682,63 24,080,10 20,976,31 2,203,73 14,888,70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 ABBOTSFORD CARE (GLENROTHES) LIMITE 7003	1121094 26.03.2019 REVENUE 1094919 05.02.2019 REVENUE 1101263 12.02.2019 REVENUE 1102631 19.02.2019 REVENUE 1107244 25.02.2019 REVENUE 10094821 05.02.2019 REVENUE	1,081.22 547.47 547.47 547.47 547.47 547.47 584.85
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BENTON CARE SERVICES LIMITED 7003 BENTON CARE SERVICES LIMITED 7003 BENTON CARE SERVICES LIMITED 7003 BURLINGTON CARE (YORKSHIRE) LTD 7003 BURLINGTON CARE (YORKSHIRE) LTD 7003	1101209 12.02.2019 REVENUE 1102659 19.02.2019 REVENUE 1107330 25.02.2019 REVENUE 1094836 05.02.2019 REVENUE 101188 12.02.2019 REVENUE 1102666 19.02.2019 REVENUE	584.85 584.85 584.85 1.282.06 1.282.06 1.282.06
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BURLINGTON CARE (YORKSHIRE) LTD 7003 COVENT HOUSE 7003 COVENT HOUSE 7003 DONWELL HOUSE CARE HOME 7003 DONWELL HOUSE CARE HOME 7003	107308 25.02.2019 REVENUE 0094868 05.02.2019 REVENUE 107333 25.02.2019 REVENUE 0094923 05.02.2019 REVENUE 102590 19.02.2019 REVENUE 102567 19.02.2019 REVENUE	1,282.06 2,796.73 2,347.73 13,351.60 15,987.42 3,419.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LINDISFARNE CARE HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003	102604 19.02.2019 REVENUE 1094804 05.02.2019 REVENUE 101269 12.02.2019 REVENUE 102645 19.02.2019 REVENUE 102655 19.02.2019 REVENUE 102645 19.02.2019 REVENUE 107279 25.02.2019 REVENUE 0094852 05.02.2019 REVENUE	8.583.78 1.096.51 1.096.51 2.613.03 6.347.45
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PREMIER CARE HOMES LTD 7003 PREMIER CARE HOMES LTD 7003 QUALIA CARE LTD T/A WASHINGTON LODG 7003 QUALIA CARE LTD T/A WASHINGTON LODG 7003 WARDLEY GATE CARE HOME 70034	00025 00022 00025 101228 12.02.2019 REVENUE 102609 19.02.2019 REVENUE 101248 05.02.2019 REVENUE 101248 12.02.2019 REVENUE 1004954 05.02.2019 REVENUE 101248 12.02.2019 REVENUE 101252 12.02.2019 REVENUE	2,204.56 2,204.56 21,434.17 19,858.24 1,991.62 1,991.62
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WARDLEY GATE CARE HOME 7003 WARDLEY GATE CARE HOME 7003 WASHINGTON GRANGE R/H 7003 WASHINGTON GRANGE R/H 7003 WASHINGTON GRANGE R/H 7003	10227 12.02.2019 REVENUE 1102707 19.02.2019 REVENUE 1107258 25.02.2019 REVENUE 1101148 12.02.2019 REVENUE 1102620 19.02.2019 REVENUE 1102620 19.02.2019 REVENUE 107254 25.02.2019 REVENUE 0094839 05.02.2019 REVENUE	2.836.77 2.446.70 7.985.03 7.977.63 9.567.86 16.877.37
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WASHINGTON MANOR 7003 WASHINGTON MANOR 7003 WASHINGTON MANOR 7003 WASHINGTON MANOR 7003 WELLBURN CARE HOMES 7003 WELLBURN CARE HOMES 7003	101277 12.02.2019 REVENUE 102588 19.02.2019 REVENUE 107314 25.02.2019 REVENUE 1094814 05.02.2019 REVENUE 101116 12.02.2019 REVENUE 102610 19.02.2019 REVENUE	19.915.50 15,884.82 15,536.28 1,035.31 1,035.31
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WELLBURN CARE HOMES 7003 WELLBURN CARE HOMES 7003 HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122	1102721 19.02.2019 REVENUE 1107202 25.02.2019 REVENUE 1341504 06.02.2019 REVENUE 3341507 06.02.2019 REVENUE 1341509 06.02.2019 REVENUE	1,035.31 7,440.19 1,035.31 2,016.00 2,016.00 2,016.00 2,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122		2,016.00 2,016.00 2,016.00 2,016.00 2,016.00 2,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122	342161 06.02.2019 REVENUE 3341503 06.02.2019 REVENUE 3341505 06.02.2019 REVENUE 3341508 06.02.2019 REVENUE 3341510 06.02.2019 REVENUE 3341510 06.02.2019 REVENUE 3341514 06.02.2019 REVENUE	2.016.00 4.800.00 4.800.00 4.800.00 4.800.00 4.800.00 4.800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- WOODRIDGE GARD 5122 HOUSING AND CARE 21- WOODRIDGE GARD 5122	341516 06.02.2019 REVENUE 3341646 06.02.2019 REVENUE 3341649 06.02.2019 REVENUE 3341650 06.02.2019 REVENUE 3341652 06.02.2019 REVENUE 3341652 06.02.2019 REVENUE 3341652 06.02.2019 REVENUE	4,800.00 6,000.00 6,000.00 6,000.00 6,000.00 4,800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE RIVERSIDE HOUSING GRP LTD 51223 THE RIVERSIDE HOUSING GRP LTD 51223	340901 05.02.2019 REVENUE 340908 05.02.2019 REVENUE 340913 05.02.2019 REVENUE 342461 06.02.2019 REVENUE 344667 15.02.2019 REVENUE 344667 15.02.2019 REVENUE 344863 14.02.2019 REVENUE	8,654.19 8,654.19 8,593.33 8,654.19 8,684.62 8,684.62 8,654.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DONWELL HOUSE CARE HOME 7003 GAINFORD CARE HOMES LTD 7003 GAINFORD CARE HOMES LTD 7003 LINDISFARNE CARE HOME 7003 WELLBURN CARE HOMES 7003	1101230 12.02.2019 REVENUE 1107209 25.02.2019 REVENUE 101131 12.02.2019 REVENUE 1101177 12.02.2019 REVENUE 1101268 12.02.2019 REVENUE 1101262 25.02.2019 REVENUE 110262 25.02.2019 REVENUE	3,011.60 17,158.16 2,844.86 9,444.45 3,009.63 7,685.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 ABBOTSFORD CARE (GLENROTHES) LIMITE 7003 BENTON CARE SERVICES LIMITED 7003 BENTON CARE SERVICES LIMITED 7003	1108537 05.03.2019 REVENUE 1114764 12.03.2019 REVENUE 1116014 19.03.2019 REVENUE 112020 26.03.2019 REVENUE 1108569 05.03.2019 REVENUE 1114720 12.03.2019 REVENUE 1114720 12.03.2019 REVENUE	547.47 547.47 547.47 547.47 584.85 584.85 584.85
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	BENTON CARE SERVICES LIMITED 7003 BURLINGTON CARE (YORKSHIRE) LTD 7003	10063 13.03.2019 REVENUE 1121106 26.03.2019 REVENUE 1108579 05.03.2019 REVENUE 114645 12.03.2019 REVENUE 114613 19.03.2019 REVENUE 1121150 26.03.2019 REVENUE 112150 05.03.2019 REVENUE 112150 05.03.2019 REVENUE	584.85 584.85 1,282.06 1,282.06 1,282.06 1,282.06 2,347.73
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	COVENT HOUSE 7003 COVENT HOUSE 7003 COVENT HOUSE 7003 DONWELL HOUSE CARE HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003	114731 12.03.2019 REVENUE 1116149 19.03.2019 REVENUE 1121144 26.03.2019 REVENUE 1108498 05.03.2019 REVENUE 1108494 05.03.2019 REVENUE 1108464 05.03.2019 REVENUE 114711 12.03.2019 REVENUE	2,347.73 2,347.73 2,347.73 16,157.86 2,604.59 2,604.59
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES NON-DISCRETIONARY FEE3/CHARGES	LINDISFARNE RESIDENTIAL HOME 7003 LINDISFARNE RESIDENTIAL HOME 7003 PARK VIEW CARE HOME 7003 PREMIER CARE HOMES LTD 7003 PREMIER CARE HOMES LTD 7003	11711 12.03.2019 REVENUE 115997 19.03.2019 REVENUE 1121016 26.03.2019 REVENUE 116104 19.03.2019 REVENUE 1168508 05.03.2019 REVENUE 116101 19.03.2019 REVENUE 116110 19.03.2019 REVENUE 1121112 26.03.2019 REVENUE	2.604.59 2.604.59 2.165.28 1.551.70 2.324.58 1.983.08
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	QUALIA CARE LTD T/A WASHINGTON LODG 7003 WARDLEY GATE CARE HOME 7003	Intel Intel <th< td=""><td>22.546.08 2.446.70 2.443.95</td></th<>	22.546.08 2.446.70 2.443.95

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WARDLEY GATE CARE HOME WARDLEY GATE CARE HOME WASHINGTON GRANGE R/H	7003116045 7003121075 700310829	19.03.2019 26.03.2019 05.03.2019	REVENUE REVENUE REVENUE	2.436.09 2.436.09 8.537.73
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WASHINGTON GRANGE R/H WASHINGTON GRANGE R/H WASHINGTON GRANGE R/H WASHINGTON MANOR WASHINGTON MANOR	7003114649 7003116028 7003121105 7003108492 7003116083	12.03.2019 19.03.2019 26.03.2019 05.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	8,537.73 8,774.52 8,636.43 14,948.26 19,113.43
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES DUIDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WASHINGTON MANOR WELLBURN CARE HOMES WELLBURN CARE HOMES WELLBURN CARE HOMES	7003121103 7003108488 7003108495 7003114637	26.03.2019 05.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	16.603.96 7,867.30 1.035.31 9,278.72
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WELLBURN CARE HOMES WELLBURN CARE HOMES WELLBURN CARE HOMES HOUSING AND CARE 21- WOODRIDGE GARD HOUSING AND CARE 21- WOODRIDGE GARD	7003114683 7003115960 7003121049 5122351305 5122351307	12.03.2019 19.03.2019 26.03.2019 11.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,035.31 1,035.31 7,878.21 2,016.00 4,800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD	5122346825 5122351095 5122353442 5122355312	14.03.2019 14.03.2019 13.03.2019 22.03.2019	REVENUE REVENUE REVENUE REVENUE	8,684.62 8,684.62 8,684.62 8,047.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DONVELL HOUSE CARE HOME EMBRACE CARE LTD QUALIA CARE LTD T/A WASHINGTON LODG QUALIA CARE LTD T/A WASHINGTON LODG	7003121044 7003121063 7003114733 7003116090 7003121102	26.03.2019 26.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	13.918.80 2.487.33 21,848.74 22.504.36
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	QUALIA CARE LTD T/A WASHINGTON LODG WELLBURN CARE HOMES CROSSGATE NURSING HOME CROSSGATE NURSING HOME CROSSGATE NURSING HOME	7003121102 7003116060 3300290886 7003102708 7003107312	26.03.2019 19.03.2019 25.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	29,542.27 6,853.14 16.517.14 940.00 940.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES DUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CROSSGATE NURSING HOME CROSSGATE NURSING HOME CROSSGATE NURSING HOME CROSSGATE NURSING HOME	7003108586 7003114804 7003116067 7003121147	25.02.2019 05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	940.00 940.00 940.00 940.00 940.00 940.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASPEN COURT ASPEN COURT ASPEN COURT ASPEN COURT CAPWELL GRANGE CARE HOME HOME	7003094797 7003101283 7003102684 7003107229 7003094798	05.02.2019 12.02.2019 19.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	763.16 763.16 763.16 763.16 980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CAPWELL GRANGE CARE HOME HOME CAPWELL GRANGE CARE HOME HOME CAPWELL GRANGE CARE HOME HOME CAPSE PARK NEURO CENTRE	7003101249 7003102651 7003107265 7003094943	12.02.2019 19.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	980.00 980.00 980.00 1,460.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE DONWELL HOUSE CARE HOME EMBRACE CARE LTD	7003101142 7003102643 7003107300 7003101120 7003094801	12.02.2019 19.02.2019 25.02.2019 12.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,460.00 1,460.00 1,460.00 591.60 580.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD GARDEN HILL (COUNTRYWIDE CARE HOMES	7003101253 7003102674 7003107215 7003094945	12.02.2019 19.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	580.00 580.00 580.00 580.00 2,536.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES PREMIER CARE HOMES LTD	7003101176 7003102644 7003107284 7003107347	12.02.2019 19.02.2019 25.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	2.536.80 2,536.80 2.536.80 1.431.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	QUALIA CARE LTD T/A WASHINGTON LODG QUALIA CARE LTD T/A WASHINGTON LODG THE MEWS ASPEN COURT ASPEN COURT	7003102633 7003107276 7003094920 7003108472 7003114719	19.02.2019 25.02.2019 05.02.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	20,066.11 20,689.92 17.846.74 763.16 763.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASPEN COURT ASPEN COURT CAPWELL GRANGE CARE HOME HOME CAPWELL GRANGE CARE HOME HOME	7003115974 7003120999 7003108463 7003114745	12.03.2019 19.03.2019 26.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	763.16 763.16 980.00 980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CAPWELL GRANGE CARE HOME HOME CAPWELL GRANGE CARE HOME HOME CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE	7003115996 7003121014 7003108557 7003114727 7003116096	19.03.2019 26.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	980.00 980.00 1,460.00 1,460.00 1,460.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CHASE PARK NEURO CENTRE DENESIDE COURT CARE HOME DONWELL HOUSE CARE HOME EMBRACE CARE LTD	7003121078 7003114696 7003114675 7003108473	26.03.2019 12.03.2019 12.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	1,460.00 7,451.64 12.671.06 580.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES	7003114658 7003115991 7003121001 7003108559 7003114805	12.03.2019 19.03.2019 26.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	580.00 580.00 580.00 2,536.80 2,536.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES BLOSSOM HILL CARE HOME BLOSSOM HILL CARE HOME	7003114803 7003116032 7003121137 7003094933 7003102690	19.03.2019 26.03.2019 05.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	2,536.80 2,536.80 2,536.80 21,371.71 16,610.79
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BLOSSOM HILL CARE HOME DANICK LIMITED DANICK LIMITED DANICK LIMITED	7003107317 7003094885 7003101144 7003102602	25.02.2019 05.02.2019 12.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	12.928.76 2,962.27 2,962.27 2.962.27
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DANICK LIMITED DENESIDE COURT CARE HOME DENESIDE COURT CARE HOME DENESIDE COURT CARE HOME DENESIDE COURT CARE HOME	7003107232 7003094939 7003101259 7003102634 7003107283	25.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,962.27 6,116.12 6,116.12 6,116.12 6,116.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DENESIDE COURT CARE HOME HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE LANSBURY COURT LANSBURY COURT	7003094823 7003107294 7003094791 7003102635	25.02.2019 05.02.2019 25.02.2019 05.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE	6,116,12 23,647,62 17,724,72 17,045,94 24,921,95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LANSBURY COURT LINDISFARNE HOUSE LINDISFARNE HOUSE LINDISFARNE HOUSE LINDISFARNE HOUSE MAPLE LODGE N/H	7003107190 7003094842 7003102727 7003107339 7003094806	25.02.2019 05.02.2019 19.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	16,283.05 1.831.28 7,976.29 1,999.07 13.994.45
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MAPLE LODGE N/H MAPLE LODGE N/H MEMORY LANE CARE HOMES LTD MEMORY LANE CARE HOMES LTD	7003102642 7003107236 7003102648 7003107230	19.02.2019 25.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	21,387.36 17,235.17 22.824.91 22,824.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	7003094834 7003101133 7003102622 7003107231	05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	6,710.15 98,575.04 10,480.71 10.907.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A HYLTON VIEW ROSEBERRY CARE T/A HYLTON VIEW	7003094891 7003102596	05.02.2019	REVENUE	13,361.26 11,862.73

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES CUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A HYLTON VIEW ROSEBERRY CARE T/A RIVERVIEW ROSEBERRY CARE T/A RIVERVIEW ROSEBERRY CARE T/A RIVERVIEW	7003107234 7003094888 7003101246 7003107238	25.02.2019 05.02.2019 12.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	11,862.73 19.271.24 22,349.62 16,316.85
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE	7003107228 7003094904 7003101118 7003102574 7003107194	25.02.2019 05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	502.75 502.75 502.75 502.75 502.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WELLBURN CARE HOMES WELLBURN CARE HOMES WELLBURN CARE HOMES WELLBURN CARE HOMES	7003094857 7003101130 7003102589 7003107211	05.02.2019 12.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE	3,919.50 4,074.52 4,074.52 4,074.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV	5122336486 5122339623 5122336483 5122339595	06.02.2019 06.02.2019 06.02.2019 06.02.2019	REVENUE REVENUE REVENUE REVENUE	510.45 510.45 5,760.00 5,760.00 2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE	5122341453 5122344336 5122345266 5122347365	05.02.2019 13.02.2019 18.02.2019 26.02.2019	REVENUE REVENUE REVENUE REVENUE	2,741.76 2,741.76 2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122339104 5122345750 5122345771 5122345810	12.02.2019 26.02.2019 21.02.2019 26.02.2019	REVENUE REVENUE REVENUE REVENUE	515.68 515.68 642.13 515.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122345824 5122347220 5122347230 5122347247	21.02.2019 26.02.2019 27.02.2019 26.02.2019	REVENUE REVENUE REVENUE REVENUE	642.13 515.68 642.13 515.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES	5122347272 5122341276 5122341446 5122342546	27.02.2019 01.02.2019 01.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	642.13 3.016.44 3.016.44 3.016.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS		5122342547 5122342955 7003101292 7003101157 7003102516	05.02.2019 06.02.2019 12.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	3.016.44 3.016.44 11.040.19 5.570.61
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	NOSEBERNE CARE I/A RIVERVIEW SPRINGFIELD HOUSE R/H WINDSOR NURSING HOME LLP DANICK LIMITED DANICK LIMITED	7003102616 7003107243 7003094831 7003108511 7003114713	19.02.2019 25.02.2019 05.02.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	19,651.79 24,048.77 1.307.08 2,962.27 2,962.27
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DANICK LIMITED DANICK LIMITED DENESIDE COURT CARE HOME DENESIDE COURT CARE HOME	7003116029 7003121095 7003108540 7003121012	19.03.2019 19.03.2019 26.03.2019 05.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	5.261.57 3.422.13 4.037.42 5,498.72
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE	7003108493 7003114743 7003116065 7003121118	05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE	18,115.89 17,276.15 20,410.42 25,264.62
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LANSBURY COURT LANSBURY COURT LANSBURY COURT LINDISFARNE HOUSE	7003108467 7003114728 7003121153 7003108487	05.03.2019 12.03.2019 26.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	15.315.07 13.903.14 18.129.54 1.999.07
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LINDISFARNE HOUSE LINDISFARNE HOUSE LINDISFARNE HOUSE MAPLE LODGE N/H	7003114793 7003116023 7003121053 7003114748	12.03.2019 19.03.2019 26.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	1,999.07 1,999.07 1,999.07 18,282.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MAPLE LODGE N/H MEMORY LANE CARE HOMES LTD MEMORY LANE CARE HOMES LTD PERCY HEDLEY FOUNDATION DECORY LEDLEY FOUNDATION	7003115948 7003108457 7003114659 7003108519	19.03.2019 05.03.2019 12.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	18,711.97 22.047.15 22,047.15 10,907.57 10,907.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION ROSEBERRY CARE T/A HYLTON VIEW ROSEBERRY CARE T/A HYLTON VIEW	7003114648 7003115972 7003121033 7003108501 7003114784	12.03.2019 19.03.2019 26.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	10,907.57 10,907.57 10,907.57 18,024.84 12,171.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE 1/A HYLTON VIEW ROSEBERRY CARE 1/A HYLTON VIEW ROSEBERRY CARE 1/A RIVERVIEW ROSEBERRY CARE 1/A RIVERVIEW	7003115953 7003108513 7003114768 7003115965	19.03.2019 19.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	10.777.91 16.414.82 19.267.20 17.882.66
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A RIVERVIEW ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE	7003121079 7003108442 7003114715 7003116051	26.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE	19,573.51 502.75 502.75 502.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	ST CUTHBERTS HOUSE WELLBURN CARE HOMES WELLBURN CARE HOMES HOUSING AND CARE 21- SPRINGTIDE COV	7003121080 7003108512 7003121135 5122351238	26.03.2019 05.03.2019 26.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	502.75 3,884.73 2,548.87 544.48 544.48
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV	5122351241 5122351250 5122351262 5122350940	11.03.2019 11.03.2019 11.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	544.48 578.51 -12,240.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV	5122351239 5122351242 5122351251 5122351264	11.03.2019 11.03.2019 11.03.2019 11.03.2019	REVENUE REVENUE REVENUE REVENUE	3,720.00 3,720.00 3,720.00 3,720.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE LIFEWAYS COMMUNITY CARE LTD	5122349732 5122351044 5122356400 5122353744 5122353803	04.03.2019 08.03.2019 26.03.2019 19.03.2019 20.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2.741.76 2.741.76 2.741.76 515.68 642.13
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122353003 5122353911 5122354024 5122355786 5122355816	19.03.2019 20.03.2019 27.03.2019 27.03.2019 27.03.2019	REVENUE REVENUE REVENUE REVENUE	515.68 642.13 642.13 642.13
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122349405 5122349407 5122349416 5122353001	01.03.2019 01.03.2019 01.03.2019 01.03.2019 13.03.2019	REVENUE REVENUE REVENUE REVENUE	3,016.44 3,016.44 3,016.44 3,016.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES BARNES COURT (COUNTRYWIDE CARE HOME BLOSSOM HILL CARE HOME	5122353005 5122354868 7003114749 7003114736	13.03.2019 19.03.2019 12.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	3.016.44 3.016.44 35.224.78 2.889.05
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BLOSSOM HILL CARE HOME BLOSSOM HILL CARE HOME LANSBURY COURT MAPLE LODGE N/H	7003116043 7003121134 7003115951 7003108441	19.03.2019 26.03.2019 19.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE	10.901.95 5,056.94 11,017.06 17,271.36
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MEMORY LANE CARE HOMES LTD ROSEBERRY CARE TA HYLTON VIEW THE LAURELS NURSING HOME WELLBURN CARE HOMES	7003120994 7003121143 7003114635 7003114691	26.03.2019 26.03.2019 12.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE	21,509.59 7.290.23 18,622.75 7,507.99

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS B RIVATE CONTRACTORS B	ELMONT HOUSE CARE HOME 700 ELMONT HOUSE CARE HOME 700 ELMONT HOUSE CARE HOME 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS M RIVATE CONTRACTORS B	ELMONT HOUSE CARE HOME 700 ONAGS CARE LTD 700 EMORY LANK CARE HOMES LTD 700 ELMONT HOUSE CARE HOME 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS B RIVATE CONTRACTORS B RIVATE CONTRACTORS A	ELMONT HOUSE CARE HOME 700 ELMONT HOUSE CARE HOME 700 ELMONT HOUSE CARE HOME 700 STELL CARE CENTRE (FSHC) 700 STELL CARE CENTRE (FSHC) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS A RIVATE CONTRACTORS A RIVATE CONTRACTORS B	STELL CARE CENTRE (FSHC) 700 STELL CARE CENTRE (FSHC) 700 STELL CARE CENTRE (FSHC) 700 LOSSOM HILL CARE HOME 700 ONAGS CARE LTD 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS F. RIVATE CONTRACTORS F. RIVATE CONTRACTORS F.	ALSTONE MANOR CARE HOME 700 ELLINGATE CARE CENTRE 700 ELLINGATE CARE CENTRE 700 ELLINGATE CARE CENTRE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS M RIVATE CONTRACTORS N RIVATE CONTRACTORS T	ELLINGATE CARE CENTRE 700 EMORY LANE CARE HOMES LTD 700 ORTHVIEW LODGE N/H 700 HORNBURY CARE CENTRE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS A RIVATE CONTRACTORS A RIVATE CONTRACTORS A	STELL CARE CENTRE (FSHC) 700 DSTELL CARE CENTRE (FSHC) 700 STELL CARE CENTRE (FSHC) 700 STELL CARE CENTRE (FSHC) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS E RIVATE CONTRACTORS E RIVATE CONTRACTORS E	ASTLEIGH CARE HOMES - MINEHEAD LIM 700 ASTLEIGH CARE HOMES - MINEHEAD LIM 700 ASTLEIGH CARE HOMES - MINEHEAD LIM 700 CLUINGATE CARE HOMES - MINEHEAD LIM 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE OLDE CIAL CARE OLDE	ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF ER PEOPLE INC MI PF	RIVATE CONTRACTORS F RIVATE CONTRACTORS F RIVATE CONTRACTORS F RIVATE CONTRACTORS M	ELLINGATE CARE CENTRE 700 ELLINGATE CARE CENTRE 700 ELLINGATE CARE CENTRE 700 APLE LODGE N/H 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE OLDE CIAL CARE ADUL CIAL CARE ADUL	ER PEOPLE INC MI PF LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC	RIVATE CONTRACTORS S DN-DISCRETIONARY FEES/CHARGES A DN-DISCRETIONARY FEES/CHARGES A	EMORY LANE CARE HOMES LTD 700 PRINGFIELD HOUSE R/H 700 MBITO CARE & EDUCATION (LAVERNEO) 700 MBITO CARE & EDUCATION (LAVERNEO) 700 MBITO CARE & EDUCATION (LAVERNEO) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NO LTS UNDER 65 WITH LD NO LTS UNDER 65 WITH LD NO	DN-DISCRETIONARY FEES/CHARGES A DN-DISCRETIONARY FEES/CHARGES A DN-DISCRETIONARY FEES/CHARGES A	MBITO CARE & EDUCATION (LAVERNEO) 700 SHDALE (RESIDENTIAL HOME) 700 SHDALE (RESIDENTIAL HOME) 700 SHDALE (RESIDENTIAL HOME) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC	DN-DISCRETIONARY FEES/CHARGES A DN-DISCRETIONARY FEES/CHARGES A DN-DISCRETIONARY FEES/CHARGES A	SHDALE (RESIDENTIAL HOME) 700 SHGATES COTTAGES 700 SHGATES COTTAGES 700 SHGATES COTTAGES 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NO LTS UNDER 65 WITH LD NO LTS UNDER 65 WITH LD NO	DN-DISCRETIONARY FEES/CHARGES C DN-DISCRETIONARY FEES/CHARGES C DN-DISCRETIONARY FEES/CHARGES C	SHGATES COTTAGES 700 OMMUNITY INTERGRATED CARE 700 OMMUNITY INTERGRATED CARE 700 OMMUNITY INTERGRATED CARE 700 OMMUNITY INTERGRATED CARE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC	DN-DISCRETIONARY FEES/CHARGES C DN-DISCRETIONARY FEES/CHARGES C DN-DISCRETIONARY FEES/CHARGES C	ONIFER LODGE - VOYAGE CARE 700 ONIFER LODGE - VOYAGE CARE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC	DN-DISCRETIONARY FEES/CHARGES E DN-DISCRETIONARY FEES/CHARGES E DN-DISCRETIONARY FEES/CHARGES E	SPA LTD 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC	DN-DISCRETIONARY FEES/CHARGES E DN-DISCRETIONARY FEES/CHARGES E DN-DISCRETIONARY FEES/CHARGES E	SPA LTD 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD NC LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	DN-DISCRETIONARY FEES/CHARGES E N-DISCRETIONARY FEES/CHARGES E RIVATE CONTRACTORS C RIVATE CONTRACTORS C	SPA LTD 700 SPA LTD 700 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C	OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PP LTS UNDER 65 WITH LD PP LTS UNDER 65 WITH LD PP LTS UNDER 65 WITH LD PP	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C	OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C	OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512 OMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C	ONIFER LODGE - VOYAGE CARE 512 ONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS C	ONIFER LODGE - VOYAGE CARE 512 ONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-TEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-TEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-TEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-TEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS C RIVATE CONTRACTORS C RIVATE CONTRACTORS E	ONIFER LODGE - VOYAGE CARE 512 ONIFER LODGE - VOYAGE CARE 512 REATIVE SUPPORT 512 SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS E RIVATE CONTRACTORS E RIVATE CONTRACTORS E	SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS E RIVATE CONTRACTORS E RIVATE CONTRACTORS E	SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH &	ADULT SERVICES ADULT SO ADULT SERVICES ADULT SO	CIAL CARE ADUL CIAL CARE ADUL	LTS UNDER 65 WITH LD PF LTS UNDER 65 WITH LD PF	RIVATE CONTRACTORS E	SENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512 SSENTIAL CARE AND SUPPORT LIMITED 512

7003049417 (05.02.2019) REVENUE 7003102865 19.02.2019) REVENUE 7003102656 19.02.2019) REVENUE 7003101211 12.02.2019) REVENUE 700310853 05.03.2019) REVENUE 7003108539 05.03.2019) REVENUE 7003114726 12.03.2019) REVENUE 7003114726 12.03.2019) REVENUE 700310453 05.02.2019) REVENUE 700310120 12.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 700310251 12.02.2019 REVENUE 7003101251 12.02.2019 REVENUE 7003101261 19.02.2019 REVENUE 700310253 05.03.2019 REVENUE 7003102645	553.29 13,757.78 900.00 553.29 13,757.78 900.00 553.24 20,327.63 900.00 900.01 756.45 756.45 739.16 739.16 739.16 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45
7003102656 19.02.2019 REVENUE 7003107268 25.02.2019 REVENUE 700310211 12.02.2019 REVENUE 7003108539 05.03.2019 REVENUE 7003108539 05.03.2019 REVENUE 7003114726 12.03.2019 REVENUE 700311202 12.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 7003101261 12.02.2019 REVENUE 7003101261 12.02.2019 REVENUE 7003101261 12.02.2019 REVENUE 7003101261 12.02.2019 REVENUE 700310138 12.02.2019 REVENUE 7003102615 19.02.2019 REVENUE 7003102615 19.03.2019 REVENUE 700310303636 5	$\begin{array}{c} 13,757.78\\ 900.00\\ 900.00\\ 5,582.42\\ 20,327.63\\ 900.00\\ 900.00\\ 900.00\\ 900.00\\ 900.00\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 10,032.16\\ 4.756.67\\ 11,466.89\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 13,43.11\\ 13,262.42\\ 756.45\\ 75$
7003107266 25.02.2019 REVENUE 7003104711 12.02.2019 REVENUE 7003094795 05.03.2019 REVENUE 7003114726 12.03.2019 REVENUE 7003114726 12.03.2019 REVENUE 7003114726 12.03.2019 REVENUE 7003102120 12.02.2019 REVENUE 7003102782 25.02.2019 REVENUE 700310261 12.02.2019 REVENUE 700304905 05.02.2019 REVENUE 700304905 05.02.2019 REVENUE 700304905 05.02.2019 REVENUE 700304905 05.02.2019 REVENUE 700304972 05.02.2019 REVENUE 7003102615 19.02.2019 REVENUE 7003102615 19.02.2019 REVENUE 700310263 05.03.2019 REVENUE 700310263 05.03.2019 REVENUE 700310265 05.03.2019 REVENUE 700310265 05.03.2019 REVENUE 700310265 05.03.	900.00 5.582.42 20,327.63 900.00 900.00 900.00 900.00 756.45 756.45 756.45 11.466.89 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 739.16 756.45 756.45 756.45 13.171.00 1.3.65.45 756.45 756.45 756.45 756.45 756.45 739.16 739.16 739.16 739.16 739.16 739.16 739.16 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 756.45 739.16 739.16 739.16 756.45 756.45 739.16 739.16 739.16 756.45 756.45 739.16 739.16 739.16 756.45 756.45 739.16 739.16 739.16 739.16 739.16 739.16 736.45 756.45 756.45 739.16 756.45
7003101211 12.02.2019 REVENUE 7003108539 05.03.2019 REVENUE 700311582 12.03.2019 REVENUE 700311592 19.03.2019 REVENUE 700311592 19.03.2019 REVENUE 700311592 12.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 7003102671 12.02.2019 REVENUE 7003102671 12.02.2019 REVENUE 7003101251 12.02.2019 REVENUE 7003101261 19.02.2019 REVENUE 7003101261 19.02.2019 REVENUE 7003102615 19.02.2019 REVENUE 7003102615 12.02.2019 REVENUE 700310152 12.02.2019 REVENUE 700310158 12.02.2019 REVENUE 700310265 05.03.2019 REVENUE 7003108538 05.03.2019 REVENUE 7003114604 19.03.2019 REVENUE 7003114605 05	$\begin{array}{c} 5.582.42\\ 20.327.63\\ 990.00\\ 990.00\\ 990.00\\ 990.00\\ 990.00\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 756.45\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 739.16\\ 756.45\\ 756.65\\ 13.171.00\\ 1.065.00\\ 1.065.00\\ 739.16\\ 739$
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7003121089 26.03.2019 REVENUE 700311854 19.03.2019 REVENUE 7003108510 05.03.2019 REVENUE 7003108510 05.03.2019 REVENUE 7003108510 05.03.2019 REVENUE 700310170 12.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102757 25.02.2019 REVENUE 7003102588 19.02.2019 REVENUE 7003102582 19.02.2019 REVENUE 7003102583 19.02.2019 REVENUE 7003102745 25.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003101174 15.02.2019 REVENUE 7003102630 <	739.16
7003115954 19.03.2019 REVENUE 7003108510 05.03.2019 REVENUE 7003008489 05.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102675 25.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 700310727 25.02.2019 REVENUE 7003107275 25.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670	739.16
7003108510 05.03.2019 REVENUE 7003094849 05.02.2019 REVENUE 700310170 12.02.2019 REVENUE 700310710 25.02.2019 REVENUE 700310710 25.02.2019 REVENUE 7003107310 25.02.2019 REVENUE 7003107310 25.02.2019 REVENUE 700310740 12.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003094820 05.02.2019 REVENUE 700310219 12.02.2019 REVENUE 700310258 19.02.2019 REVENUE 7003101219 12.02.2019 REVENUE 7003101219 12.02.2019 REVENUE 7003101216 12.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003102631 19.02.2019 REVENUE 7003102632 19	<u>19,146.03</u> 23,561.27
7003094849 05.02.2019 REVENUE 700310170 12.02.2019 REVENUE 700310170 12.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 700304017310 25.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003101204 12.02.2019 REVENUE 7003101219 12.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003102772 25.02.2019 REVENUE 7003102721 25.02.2019 REVENUE 700304861 05.02.2019 REVENUE 7003101261 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102630	12.498.44
7003101170 12.02.2019 REVENUE 7003102657 19.02.2019 REVENUE 700310710 25.02.2019 REVENUE 7003101204 12.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 700310275 25.02.2019 REVENUE 700310289 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 700310272 25.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700310262 19.0	5,090.95
7003107310 25.02.2019 REVENUE 7003048486 05.02.2019 REVENUE 7003048486 05.02.2019 REVENUE 7003101204 12.02.2019 REVENUE 7003101204 12.02.2019 REVENUE 70031012065 19.02.2019 REVENUE 7003101275 25.02.2019 REVENUE 7003101219 12.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003044861 05.02.2019 REVENUE 700310211 19.02.2019 REVENUE 700310245 25.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102671 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102650 19.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102651	5,090.95
7003094886 05.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003094822 05.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003094822 05.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003107272 25.02.2019 REVENUE 7003107272 25.02.2019 REVENUE 700310165 12.02.2019 REVENUE 7003094830 05.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 700310180 12.02.2019 REVENUE 700310180 12.02.2019 REVENUE 7003102631 19.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003102652 <t< td=""><td>5.090.95</td></t<>	5.090.95
7003101204 12.02.2019 REVENUE 7003102665 19.02.2019 REVENUE 7003107275 25.02.2019 REVENUE 7003101275 25.02.2019 REVENUE 7003101275 25.02.2019 REVENUE 7003101219 12.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 700310272 25.02.2019 REVENUE 700310211 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102630 05.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102632 <t< td=""><td>5,090.95</td></t<>	5,090.95
7003102665 19.02.2019 REVENUE 7003107275 25.02.2019 REVENUE 7003004822 05.02.2019 REVENUE 700310275 25.02.2019 REVENUE 700310280 19.02.2019 REVENUE 7003102772 25.02.2019 REVENUE 7003102772 25.02.2019 REVENUE 7003102772 25.02.2019 REVENUE 7003101727 25.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 700310261 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700304830 05.02.2019 REVENUE 700304841 05.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003101262 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19	1,791.96
7003094822 05.02.2019 REVENUE 700310219 12.02.2019 REVENUE 700310258 19.02.2019 REVENUE 700310258 19.02.2019 REVENUE 7003094821 05.02.2019 REVENUE 7003094861 05.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003094871 05.02.2019 REVENUE 700310180 12.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107268 <td< td=""><td>1,791.96</td></td<>	1,791.96
7003101219 12.02.2019 REVENUE 7003102598 19.02.2019 REVENUE 7003107272 25.02.2019 REVENUE 7003107172 25.02.2019 REVENUE 7003101727 25.02.2019 REVENUE 7003101165 12.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003102613 19.02.2019 REVENUE 7003102614 19.02.2019 REVENUE 7003102615 25.02.2019 REVENUE 7003102701 19.02.2019 REVENUE 700310470 19.02.2019 REVENUE 700304811 05.02.2019 REVENUE 7003104705 19.02.2019 REVENUE 700310160 12.02.2019 REVENUE 700310162 12.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 7003107205 25.	1,791.96
Y003102598 19.02.2019 REVENUE Y00310272 25.02.2019 REVENUE Y003107272 25.02.2019 REVENUE Y00310211 19.02.2019 REVENUE Y00310211 19.02.2019 REVENUE Y00310211 19.02.2019 REVENUE Y00310211 19.02.2019 REVENUE Y003102145 25.02.2019 REVENUE Y003102670 19.02.2019 REVENUE Y00310160 12.02.2019 REVENUE Y003102630 19.02.2019 REVENUE Y003107205 19.02.2019 REVENUE Y003107264 2	927.04
7003107272 25.02.2019 REVENUE 7003094861 05.02.2019 REVENUE 7003094861 05.02.2019 REVENUE 700310165 12.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003107246 25.02.2019 REVENUE 7003107276 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094871 05.02.2019 REVENUE 700310160 12.02.2019 REVENUE 700310188 12.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 700310705 19.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 <td< td=""><td>927.04</td></td<>	927.04
7003094861 05.02.2019 REVENUE 70031021165 12.02.2019 REVENUE 700310211 19.02.2019 REVENUE 7003102611 19.02.2019 REVENUE 7003094830 05.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102631 19.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003102632 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107205 19.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107265	927.04
7003102611 19.02.2019 REVENUE 7003107245 25.02.2019 REVENUE 7003004830 05.02.2019 REVENUE 700310270 19.02.2019 REVENUE 7003102770 19.02.2019 REVENUE 700304811 05.02.2019 REVENUE 700304811 05.02.2019 REVENUE 700304811 05.02.2019 REVENUE 7003101726 25.02.2019 REVENUE 700304811 05.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 700310263 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 702340268 01.02	4,350.98
7003107245 25.02.2019 REVENUE 7003094830 05.02.2019 REVENUE 700310430 05.02.2019 REVENUE 700310174 12.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003101265 12.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107249 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 702304271 05.02.2019 REVENUE 7023107268 01.02.2019 REVENUE 702304281 05.02.2019 REVENUE 7122340269 <td< td=""><td>4.350.98</td></td<>	4.350.98
7003094830 05.02.2019 REVENUE 7003102174 12.02.2019 REVENUE 7003102670 19.02.2019 REVENUE 7003012670 19.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094871 05.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003101180 12.02.2019 REVENUE 7003101262 19.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340263	4,350.98
7003101174 12.02.2019 REVENUE 700310270 19.02.2019 REVENUE 700310270 19.02.2019 REVENUE 7003107256 25.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107268 01.02.2019 REVENUE 702340268 01.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 71223402030 01.02.2019 REVENUE 7122340261 <	4,350.98
7003102670 19.02.2019 REVENUE 7003107256 25.02.2019 REVENUE 700304811 05.02.2019 REVENUE 7003094871 05.02.2019 REVENUE 700310160 12.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101262 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 05.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 <	1,726.97
7003094811 05.02.2019 REVENUE 7003094811 05.02.2019 REVENUE 7003094871 05.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101182 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102705 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107204 25.02.2019 REVENUE 702340301 01.02.2019 REVENUE 5122340268 01.02.2019 REVENUE 712234020301 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 5122344851	1,726.97
7003094871 05.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101160 12.02.2019 REVENUE 7003101180 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 700310705 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107269 05.02.2019 REVENUE 7003107269 05.02.2019 REVENUE 7023307269 01.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854	1.726.97
7003101160 12.02.2019 REVENUE 7003101198 12.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102705 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107269 05.02.2019 REVENUE 7003107269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122344051 15.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE 5122344854	953.71
7003101198 12.02.2019 REVENUE 7003101262 12.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344051 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE	8,071.67 8,071.67
7003101262 12.02.2019 REVENUE 7003102630 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102652 19.02.2019 REVENUE 7003102705 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7003107265 25.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE	953.71
7003102652 19.02.2019 REVENUE 7003102705 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 71223340268 01.02.2019 REVENUE 7122340268 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE	4.967.63
7003102705 19.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107205 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7023107266 25.02.2019 REVENUE 71223340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 71223402030 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE	8,071.67
7003107205 25.02.2019 REVENUE 7003107249 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 5122340268 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340301 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340301 01.02.2019 REVENUE 5122340302 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340777 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	4,967.63
7003107249 25.02.2019 REVENUE 7003107266 25.02.2019 REVENUE 7122338871 05.02.2019 REVENUE 71223340268 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340269 01.02.2019 REVENUE 7122340301 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122340303 01.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344851 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE 7122344854 15.02.2019 REVENUE	953.71
7003107266 25.02.2019 REVENUE 3122338871 05.02.2019 REVENUE 5122340268 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340301 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122344051 15.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	953.71
5122340268 01.02.2019 REVENUE 5122340269 01.02.2019 REVENUE 5122340301 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	4.967.63
5122340269 01.02.2019 REVENUE 5122340301 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340777 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	1,783.35
5122340301 01.02.2019 REVENUE 5122340303 01.02.2019 REVENUE 5122340777 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	909.65
5122340303 01.02.2019 REVENUE 5122340777 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	1,093.16
5122340777 01.02.2019 REVENUE 5122344851 15.02.2019 REVENUE 5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	1,196.81
5122344852 15.02.2019 REVENUE 5122344854 15.02.2019 REVENUE	1,010.70
5122344854 15.02.2019 REVENUE	1,010.70
	927.78
5122344855 15.02.2019 REVENUE	1,093.16
5122344856 20.02.2019 REVENUE	1.217.54
5122344859 14.02.2019 REVENUE 5122344860 14.02.2019 REVENUE	1,196.81
5122344860 14.02.2019 REVENUE 5122344861 20.02.2019 REVENUE	1,093.16
122344881 20.02.2019 REVENUE	1,010.70
5122337305 06.02.2019 REVENUE	1,851.30
5122346349 28.02.2019 REVENUE 5122346350 28.02.2019 REVENUE	1.640.96
	2,078.44
5122346351 28.02.2019 REVENUE 5122346352 28.02.2019 REVENUE	3,137.76
5122346353 28.02.2019 REVENUE	1,851.04
5122346355 28.02.2019 REVENUE	2,323.72
5122346356 28.02.2019 REVENUE	2,446.08
5122346357 28.02.2019 REVENUE 5122346358 28.02.2019 REVENUE	
122346358 28.02.2019 REVENUE	1,798.52
5122349112 28.02.2019 REVENUE	
5122341999 05.02.2019 REVENUE	1,798.52 1.457.12 2,218.68 5,119.88
5122342000 05.02.2019 REVENUE	1,798.52 1.457.12 2,218.68 5,119.88 574.70
5122342001 05.02.2019 REVENUE 5122342003 05.02.2019 REVENUE	1,798.52 1.457.12 2,218.68 5,119.88 574.70 810.32
5122342008 05.02.2019 REVENUE	1.798.52 1.457.12 2.218.68 5.119.88 574.70 810.32 657.86
5122342009 05.02.2019 REVENUE	1,798.52 1,457.12 2,218.68 5,119.88 574.70 810.32 657.86 706.37
5122342085 05.02.2019 REVENUE	1,798.52 1,457.12 2,218.66 5,119.88 574.70 810.32 657.86 706.37 798.98 1,594.34
5122342347 05.02.2019 REVENUE	1,798.52 1,457.12 2,218.68 5,119.88 574.70 810.32 657.86 7706.33 798.98 1,594.34 623.21
5122344136 11.02.2019 REVENUE 5122344381 12.02.2019 REVENUE	1,798.52 1,457.12 2,218.68 5,119.88 574.70 810.32 657.86 7766.37 798.98 1,594.34 623.21 1,388.03
5122344386 12.02.2019 REVENUE	$\begin{array}{c} 1,798.52\\ 1,457.12\\ 2,218.68\\ 5,119.88\\ 5574.70\\ 810.32\\ 657.86\\ 7706.37\\ 798.98\\ 1,594.33\\ 623.21\\ 1,388.03\\ 657.86\\ 657.86\\ 706.37\\ 798.98\\ 1,594.33\\ 657.86\\ 657.86\\ 706.37\\ 798.98\\ 1,594.33\\ 657.86\\ 706.37\\ 798.98\\ 1,594.33\\ 657.86\\ 706.37\\ 798.98\\ 1,594.33\\ 798.98\\ 1,594.33\\ 798.98\\ 1,594.33\\ 798.98\\ 1,594.33\\ 798.98\\ 1,594.33\\ 1,594$
5122344389 12.02.2019 REVENUE	1,798.52 1,457.12 2,218.68 5,119.88 574.70 810.32 657.86 7706.37 798.98 1,594.34 623.21 1,388.03 657.86 67.86 67.86
5122344390 13.02.2019 REVENUE 5122344477 13.02.2019 REVENUE	$\begin{array}{c} 1,798.52\\ 1,457.12\\ 2,218.68\\ 5,119.88\\ 5574.70\\ 810.32\\ 657.86\\ 7706.37\\ 798.98\\ 1,594.33\\ 623.21\\ 1,388.03\\ 657.86\\ 657.86\\ 706.37\\ 798.98\\ 1,594.33\\ 657.86\\ 657.86\\ 706.37\\ 798.98\\ 657.86\\ 706.37\\ 798.98\\ 657.86\\ 706.37\\ 798.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 706.37\\ 708.38\\ 706.37\\ 708.98\\ 706.37\\ 708.98\\ 700.38\\ 706.37\\ 708.98\\ 700.38\\$

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122344478 5122344489 5122346438	12.02.2019 REVENUE 12.02.2019 REVENUE 18.02.2019 REVENUE 7.02.0010 REVENUE	706.37 1.388.03 574.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122346439 5122346440 5122346443 5122346447 5122346685 5122346685	27.02.2019 REVENUE 27.02.2019 REVENUE 22.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 22.02.2019 REVENUE	810.32 657.86 798.98 706.37 1.388.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122347532 5122347533 5122347534 5122347535 5122347535 5122347539	25.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE	574.70 810.32 574.70 706.37 1.388.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122347540 5122345703 5122345718 5122345731 5122345762	27.02.2019 REVENUE 21.02.2019 REVENUE 21.02.2019 REVENUE 27.02.2019 REVENUE 21.02.2019 REVENUE 21.02.2019 REVENUE	798.98 539.60 744.65 676.30 1.646.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122345814 5122345820 5122345823 5122345851 5122347227	21.02.2019 REVENUE 21.02.2019 REVENUE 21.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE	539.60 1,646.87 744.65 676.30 1,646.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122347228 5122347253 5122347254 5122347281 5122347285	27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE	744.65 1.646.87 744.65 676.30 676.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	5122345463 5122345464 5122345483 5122345504 7003094913	26.02.2019 REVENUE 26.02.2019 REVENUE 26.02.2019 REVENUE 26.02.2019 REVENUE 27.02.2019 REVENUE 05.02.2019 REVENUE	1,421.68 7,195.16 546.80 2,438.00 1,650.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD	7003101172 7003102628 7003107286 7003094898 7003101231	12.02.2019 REVENUE 19.02.2019 REVENUE 25.02.2019 REVENUE 05.02.2019 REVENUE 12.02.2019 REVENUE 12.02.2019 REVENUE	1,650.00 1,650.00 1,650.00 965.44 965.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BARNARDO'S - N.E. FOSTERING & ADOPT BARNARDO'S - N.E. FOSTERING & ADOPT AMBITO CARE & EDUCATION (LAVERNEO) AMBITO CARE & EDUCATION (LAVERNEO)	7003102624 7003107237 7003108568 7003114811 7003116068	19.02.2019 REVENUE 25.02.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 19.03.2019 REVENUE	965.44 965.44 5,090.95 5,090.95 5,090.95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	AMBITO CARE & EDUCATION (LAVERNEO) ASHDALE (RESIDENTIAL HOME) ASHDALE (RESIDENTIAL HOME)	7003121077 7003108534 7003114740 7003115966 7003120991	26.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE	5,090.95 1,791.96 1,791.96 1,791.96 1,791.96 1,791.96
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHGATES COTTAGES ASHGATES COTTAGES ASHGATES COTTAGES ASHGATES COTTAGES	7003108491 7003114799 7003116061 7003121085 7003108516	05.03.2019 REVENUE 12.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE	927.04 927.04 927.04 927.04 927.04 4.350.98
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE CONIFER LODGE - VOYAGE CARE	7003114629 7003116062 7003121058 7003108480 7003114643	12.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE	4,350.98 4,350.98 4,350.98 1,726.97 1,726.97
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE ESPA LTD ESPA LTD ESPA LTD	7003116025 7003121002 7003108439 7003108476 7003108541	19.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE 05.03.2019 REVENUE	1.726.97 1.726.97 8.071.67 953.71 4.967.63
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ESPA LTD ESPA LTD ESPA LTD ESPA LTD	7003114707 7003114750 7003114760 7003115949 7003115973	12.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE 19.03.2019 REVENUE 19.03.2019 REVENUE 19.03.2019 REVENUE	953.71 4,967.63 8,071.67 8,071.67 953.71
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	ESPA LTD ESPA LTD ESPA LTD ESPA LTD	7003115975 7003120996 7003121035 7003121056 5122347725	19.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 01.03.2019 REVENUE	4,967.63 953.71 4,967.63 8,071.67 1,010.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5122347727 5122347729 5122347729 5122347730 5122347733 5122349484	01.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE	927.78 1,196.81 1,093.16 1,217.54
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5122350320 5122350321 5122350321 5122350324 5122350325 5122350326	01.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE 08.03.2019 REVENUE	1,090.95 1,010.70 927.78 1,196.81 1,093.16 1,217.54
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5122350528 5122350529 5122350530 5122352648 5122352696	06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 12.03.2019 REVENUE 15.03.2019 REVENUE	1.196.81 1.093.16 1.217.54 1.010.70 1.010.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5122352697 5122352700 5122352701 5122352702 5122352763	15.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 15.03.2019 REVENUE 13.03.2019 REVENUE	927.78 1.196.81 1.093.16 1.217.54 927.78
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5122354699 5122354701 5122354702 5122354703 5122354860	22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE	1,010.70 1,196.81 1,093.16 1,217.54 927.78
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT	5122354161 5122349442 5122355490 5122355982 5122355982	15.03.2019 REVENUE 01.03.2019 REVENUE 22.03.2019 REVENUE 22.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE	1.851.04 5.119.88 5.119.88 5.119.88 5.119.88 5.119.88 5.400.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	51223464483 5122346445 5122346448 5122346448 5122347536 5122347580	07.03.2019 REVENUE 07.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE 01.03.2019 REVENUE 07.03.2019 REVENUE	1,594,34 1,594,34 623,21 751,42 1,594,34
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122350596 5122350600 5122350605	06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE	1.388.03 798.98 798.98

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122350613 5122350664 5122350668 5122350670	07.03.2019 REVENUE 07.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE	1,594.34 1,594.34 751.42 574.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122350671 5122350672 5122350673 5122350675 5122350677 5122350677	06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE	810.32 810.32 574.70 574.70 574.70 751.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122350680 5122350682 5122350685 5122357263 5122357264 5122357264	06.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE	706.37 706.37 574.70 810.32 1,388.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122357267 5122357274 5122357275 5122357320 5122357417	26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE	574.70 798.98 1,594.34 706.37 751.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122345721 5122345826 5122347224 5122347231 5122347249 5122347249 5122347273	04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE	813.00 813.00 539.60 813.00 539.60 813.00 813.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122353750 5122353760 5122353805 5122353914 5122353949	20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE	813.00 539.60 744.65 813.00 539.60 676.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122353952 5122354026 5122354029 5122355810 5122355820	20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE 27.03.2019 REVENUE 27.03.2019 REVENUE 27.03.2019 REVENUE	676.30 813.00 744.65 813.00 813.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD BARNARDOS - N.E. FOSTERING & ADOPT	5122356007 7003108520 7003114723 7003115976 7003121036 7003108526	22.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE	539.60 1,650.00 1,650.00 1,650.00 1,650.00 965.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BARNARDO'S - N.E. FOSTERING & ADOPT BARNARDO'S - N.E. FOSTERING & ADOPT BARNARDO'S - N.E. FOSTERING & ADOPT COMFORT CALL LIMITED COMMUNITY INTERGRATED CARE	7003114710 7003115982 7003120997 5122342384 5122340304	12.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE 05.02.2019 REVENUE 01.02.2019 REVENUE	965.44 965.44 965.44 27,198.30 1,429.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122344853 5122344858 5122342006 5122342348 5122344487 5122344487 5122344488	15.02.2019 REVENUE 14.02.2019 REVENUE 05.02.2019 REVENUE 05.02.2019 REVENUE 12.02.2019 REVENUE 12.02.2019 REVENUE 12.02.2019 REVENUE	1,429.68 1,429.68 1,612.10 951.44 951.44 1,612.10
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED LIFEWAYS COMMUNITY CARE LTD	5122346684 5122346712 5122347565 5122347568 5122345715	22.02.2019 REVENUE 22.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 21.02.2019 REVENUE 21.02.2019 REVENUE	1,612.10 951.44 1.612.10 951.44 560.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE	5122345812 5122347225 5122347250 7003094840 7003101191 7003102577	21.02.2019 REVENUE 27.02.2019 REVENUE 27.02.2019 REVENUE 05.02.2019 REVENUE 12.02.2019 REVENUE	560.11 560.11 560.11 1.606.00 1.606.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ICONIFER LODGE - VOTAGE CARE MILEWOOD HEALTHCARE LTD MILEWOOD HEALTHCARE LTD MILEWOOD HEALTHCARE LTD MILEWOOD HEALTHCARE LTD	7003102677 7003107287 7003094922 7003101190 7003102650 7003107323	19.02.2019 REVENUE 25.02.2019 REVENUE 05.02.2019 REVENUE 12.02.2019 REVENUE 19.02.2019 REVENUE 25.02.2019 REVENUE 25.02.2019 REVENUE 25.02.2019 REVENUE	1.606.00 1.606.00 1.907.22 1.907.22 1.907.22 1.907.22
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL THORNHILL PARK SCHOOL THORNHILL PARK SCHOOL THORNHILL PARK SCHOOL COMMUNITY INTERGRATED CARE	7003094818 7003101201 7003102692 7003107250 5122347728	05.02.2019 REVENUE 12.02.2019 REVENUE 19.02.2019 REVENUE 25.02.2019 REVENUE 01.03.2019 REVENUE	10.194.12 10.194.12 10.194.12 10.194.12 10.194.12 1.429.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122350323 5122350527 5122352698 5122354700 5122350591 5122350592	08.03.2019 REVENUE 06.03.2019 REVENUE 15.03.2019 REVENUE 22.03.2019 REVENUE 06.03.2019 REVENUE 06.03.2019 REVENUE	1,429.68 1,429.68 1,429.68 1,429.68 1,612.10 951.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED LIFEWAYS COMMUNTY CARE LTD	5122350595 5122350598 5122357266 5122357321 5122345769	06.03.2019 REVENUE 06.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 04.03.2019 REVENUE	951.44 951.44 1,612.10 1,612.10 951.44 648.96 01400
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122345848 5122347279 5122347280 5122353751 5122353821 5122353915	04.03.2019 REVENUE 04.03.2019 REVENUE 04.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE 20.03.2019 REVENUE	648.96 648.96 648.96 560.11 648.96 560.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE	5122354547 5122355784 5122355811 7003108479 7003114780	20.03.2019 REVENUE 26.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE	648.96 560.11 560.11 1.606.00 1.606.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE ELLIOT HOUSE (PARAMOUNT CARE) ELLIOT HOUSE (PARAMOUNT CARE) MILEWOOD HEALTHCARE LTD MILEWOOD HEALTHCARE LTD	7003116074 7003121055 7003116095 7003121124 7003108573 7003114697	19.03.2019 REVENUE 26.03.2019 REVENUE 19.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 12.03.2019 REVENUE	1,606.00 1,606,00 11,516.71 2,121.50 1,907.22 1,907.22
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MILEWOOD HEALTHCARE LTD MILEWOOD HEALTHCARE LTD THORNHILL PARK SCHOOL THORNHILL PARK SCHOOL THORNHILL PARK SCHOOL	7003116111 7003121123 7003108477 7003114634 7003116004	19.03.2019 REVENUE 26.03.2019 REVENUE 05.03.2019 REVENUE 12.03.2019 REVENUE 19.03.2019 REVENUE	1,907.22 1.907.22 10,194.12 10,194.12 10,194.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL ST ANNES COMMUNITY SERVICES DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD	7003121011 5122345480 7003094914 7003101256	26.03.2019 REVENUE 26.02.2019 REVENUE 05.02.2019 REVENUE 12.02.2019 REVENUE	10.194.12 1.722.42 2.415.00 2.415.00

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD MOORPINE CARE HOME MOORPINE CARE HOME	7003102654 7003107298 7003094921 7003101225	19.02.2019 25.02.2019 05.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	2.415.00 2.415.00 1,970.14 1,970.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MOORPINE CARE HOME MOORPINE CARE HOME LIFEWAYS COMMUNITY CARE LTD DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD	7003102681 7003107261 7003101166 7003108554 7003114700	19.02.2019 25.02.2019 12.02.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1.970.14 1.970.14 12,220.14 64.635.00 4,200.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LTD DANSHELL HEALTHCARE LTD MOORPINE CARE HOME MOORPINE CARE HOME MOORPINE CARE HOME	7003116046 7003121101 7003108549 7003114646 7003116064	19.03.2019 26.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	4,200.00 4,200.00 1,970.14 1,970.14 1,970.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MOORPINE CARE HOME CALVERT TRUST AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	7003121136 7003115984 7003094832 7003094833	26.03.2019 19.03.2019 05.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE	1,970.14 1,092.00 3,884.29 4,702.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	7003101125 7003101128 7003102587 7003102607 7003107196	12.02.2019 12.02.2019 19.02.2019 19.02.2019 25.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	3.884.29 4,702.11 4,702.11 3.884.29 4,702.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	7003107208 7003094793 7003094794 7003101173 7003101186	25.02.2019 05.02.2019 05.02.2019 12.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	3.884.29 6.067.67 6.214.09 6.067.67 6.214.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE DUNFIRTH COMMUNITY RH	7003102621 7003102678 7003107195 7003107200 7003093609	19.02.2019 19.02.2019 25.02.2019 25.02.2019 01.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	6.214.09 6.067.67 6.067.67 6.214.09 1.083.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DUNFIRTH COMMUNITY RH DUNFIRTH COMMUNITY RH DUNFIRTH COMMUNITY RH DUNFIRTH COMMUNITY RH ILLIACE	7003094816 7003101235 7003102691 7003107281 7003094805	05.02.2019 12.02.2019 19.02.2019 25.02.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,083.91 1,083.91 1,083.91 1,083.91 2,681.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ILIACE ILIACE ILIACE CREATIVE SUPPORT CREATIVE SUPPORT	7003101222 7003102704 7003107247 5122349110 5122349114	12.02.2019 19.02.2019 25.02.2019 28.02.2019 28.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2.681.90 2.681.90 2.681.90 4.977.24 4,977.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ST ANNES COMMUNITY SERVICES	5122337900 5122340327 5122342004 5122344476 5122345478	05.02.2019 05.02.2019 05.02.2019 13.02.2019 26.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	630.14 630.14 630.14 630.14 5,773.48
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5122345479 5122345481 7003108507 7003108509 7003114699	26.02.2019 26.02.2019 05.03.2019 05.03.2019 12.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	5,117.32 6.251.92 3,884.29 4,702.11 4.702.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES COMMUNITY INTERGRATED CARE	7003114787 7003115970 7003116002 7003121025 7003108449	12.03.2019 19.03.2019 19.03.2019 26.03.2019 05.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	3.884.29 4.702.11 2.930.69 4.702.11 6.067.67
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	7003108453 7003114626 7003114628 7003115959 7003115964	05.03.2019 12.03.2019 12.03.2019 19.03.2019 19.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	6.214.09 6.214.09 6.067.67 6.214.09 6.067.67
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE DUNFIRTH COMMUNITY RH DUNFIRTH COMMUNITY RH DUNFIRTH COMMUNITY RH	7003120985 7003120985 7003120988 7003108465 7003114695 7003116008	26.03.2019 26.03.2019 05.03.2019 12.03.2019 19.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	6.067.67 6.214.09 1.083.91 1.083.91 1.083.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DUNFIRTH COMMUNITY RH ILIACE ILIACE ILIACE ILIACE	7003121039 7003108461 7003114734 7003115979 7003121010	26.03.2019 05.03.2019 12.03.2019 19.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,083.91 2,681.90 2,681.90 2,681.90 2,681.90 2,681.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CREATIVE SUPPORT CREATIVE SUPPORT ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122355489 5122355983 5122346441 5122347537 5122350669	22.03.2019 22.03.2019 01.03.2019 01.03.2019 01.03.2019 06.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	4.977.24 4.977.24 630.14 664.79 664.79
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122350678 5122357322 5122345773 5122345831 5122347232	06.03.2019 26.03.2019 04.03.2019 04.03.2019 04.03.2019 04.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	664.79 664.79 560.11 560.11 560.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD ST ANNES COMMUNITY SERVICES NORTH EAST AUTISM SOCIETY LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122347274 5122345482 7003114640 5122345694 5122345842	04.03.2019 04.03.2019 12.03.2019 21.02.2019 21.02.2019 21.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	560.11 5.732.48 3.953.60 3.135.14 3.135.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD PRINCE BISHOP COURT PRINCE BISHOP COURT PRINCE BISHOP COURT	5122347240 5122347260 7003094813 7003101208 7003102728	26.02.2019 26.02.2019 05.02.2019 12.02.2019 19.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	3,135,14 3,135,14 1,792,42 1,792,42 1,792,42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRINCE BISHOP COURT LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	7003107302 5122353714 5122353903 5122355791 5122355796	25.02.2019 26.03.2019 26.03.2019 26.03.2019 26.03.2019 26.03.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1.792.42 3.135.14 3.135.14 3.135.14 3.135.14 3.135.14
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRINCE BISHOP COURT PRINCE BISHOP COURT PRINCE BISHOP COURT PRINCE BISHOP COURT CHAD LIMITED	7003108475 7003114633 7003116105 7003121090 7003094859	05.03.2019 12.03.2019 19.03.2019 26.03.2019 05.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	1,792.42 1,792.42 1,792.42 1,792.42 1,792.42 3,256.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CHAD LIMITED CHAD LIMITED CHAD LIMITED MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON	7003101205 7003102672 7003107306 7003094846 7003101276	12.02.2019 19.02.2019 25.02.2019 05.02.2019 12.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	3.256.70 3.256.70 3.256.70 17,456.90 17,456.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON AZURE CHARITABLE ENTERPRISES	7003101278 7003102577 7003107301 7003121034	12.02.2019 19.02.2019 25.02.2019 26.03.2019	REVENUE REVENUE REVENUE	17.456.90 17.456.90 17,456.90 1,505.60

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CHAD LIMITED CHAD LIMITED CHAD LIMITED CHAD LIMITED	7003108482 7003114722 7003116048 7003121064	05.03.2019 REVEN 12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN	IUE 3.256.70 IUE 3.256.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH HD ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON MENCAP NATIONAL COLLEGE DILSTON NORTHVIEW LODGE N/H	7003108486 7003114752 7003116076 7003121054 7003094928	05.03.2019 REVEN 12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN 05.02.2019 REVEN	IUE 17,456.90 IUE 17,456.90 IUE 17,456.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTHVIEW LODGE N/H ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	7003102617 5122342012 5122344480 5122346451 5122347559	19.02.2019 REVEN 05.02.2019 REVEN 13.02.2019 REVEN 27.02.2019 REVEN 27.02.2019 REVEN	IUE 18,358.63 IUE 589.49 IUE 589.49 IUE 589.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122345717 5122345808 5122345811 5122345876	21.02.2019 REVEN 21.02.2019 REVEN 21.02.2019 REVEN 21.02.2019 REVEN	IUE 539.60 IUE 539.60 IUE 539.60 IUE 539.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD NORTHVIEW LODGE N/H	5122347219 5122347226 5122347245 5122347251 7003108532	26.02.2019 REVEN 26.02.2019 REVEN 26.02.2019 REVEN 26.02.2019 REVEN 05.03.2019 REVEN	IUE 539.60 IUE 539.60 IUE 539.60 IUE 17,013.73
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTHVIEW LODGE N/H NORTHVIEW LODGE N/H ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	7003116009 7003121070 5122350652 5122350665 5122357315	19.03.2019 REVEN 26.03.2019 REVEN 06.03.2019 REVEN 06.03.2019 REVEN 26.03.2019 REVEN 26.03.2019 REVEN	UE 20.113.39 IUE 589.49 IUE 589.49 IUE 589.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122353743 5122353752 5122353910 5122354028 5122355800	20.03.2019 REVEN 20.03.2019 REVEN 20.03.2019 REVEN 20.03.2019 REVEN 26.03.2019 REVEN	IUE 539.60 IUE 539.60 IUE 539.60 IUE 539.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122355806 5122342679 5122344498 5122346460 5122347531	26.03.2019 REVEN 06.02.2019 REVEN 13.02.2019 REVEN 22.02.2019 REVEN 27.02.2019 REVEN	IUE 638.00 IUE 638.00 IUE 638.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD MENTAL HEALTH CONCERN	7003094865 7003101210 7003102618 7003107293 7003095028	05.02.2019 REVEN 12.02.2019 REVEN 19.02.2019 REVEN 25.02.2019 REVEN 05.02.2019 REVEN	IUE 533.90 IUE 533.90 IUE 533.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH CONCERN MENTAL HEALTH CONCERN ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	7003101291 7003102906 5122350654 5122350659 5122357318	12.02.2019 REVEN 19.02.2019 REVEN 06.03.2019 REVEN 06.03.2019 REVEN 26.03.2019 REVEN	IUE 619.68 IUE 619.68 IUE 638.00 IUE 638.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 66 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD MENTAL HEALTH CONCERN MENTAL HEALTH CONCERN	7003108497 7003114653 7003116089 7003108596 7003114813	05.03.2019 REVEN 12.03.2019 REVEN 19.03.2019 REVEN 05.03.2019 REVEN 12.03.2019 REVEN	IUE 533.90 IUE 533.90 IUE 533.90 IUE 619.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH CONCERN OAKLANDS COUNTRY REST HOME OAKLANDS COUNTRY REST HOME OAKLANDS COUNTRY REST HOME CONIFER LODGE - VOYAGE CARE	7003121191 7003114708 7003116088 7003121131 7003094829	26.03.2019 REVEN 12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN 05.02.2019 REVEN	IUE 619.68 IUE 5,250.00 IUE 750.00 IUE 750.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE	7003101242 7003102655 7003107264 7003108485 7003114718	12.02.2019 REVEN 19.02.2019 REVEN 25.02.2019 REVEN 05.03.2019 REVEN 12.03.2019 REVEN	IUE 5.527.99 IUE 5.527.99 IUE 5.527.99 IUE 5.527.99
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE NORTHVIEW LODGE N/H ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD	7003116012 7003121051 7003114693 7003094799 7003101274	19.03.2019 REVEN 26.03.2019 REVEN 12.03.2019 REVEN 05.02.2019 REVEN 12.02.2019 REVEN	UE 5.527.99 IUE 5.527.99 IUE 15.894.67 IUE 742.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD DAV HOMES LTD DAV HOMES LTD DAV HOMES LTD DAV HOMES LTD	7003102647 7003107206 7003094876 7003101129 7003107188	19.02.2019 REVEN 25.02.2019 REVEN 05.02.2019 REVEN 12.02.2019 REVEN 25.02.2019 REVEN	IUE 742.12 IUE 742.12 IUE 4,426.21 IUE 4,426.21
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD ESPA LTD	7003094819 7003101214 7003102722 7003107329 7003094850	05.02.2019 REVEN 12.02.2019 REVEN 19.02.2019 REVEN 25.02.2019 REVEN	IUE 726.91 IUE 6,801.38 IUE 726.91 IUE 726.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ESPALTD ESPALTD ESPALTD ESPALTD IESPALTD THORNCLIFFE HOUSE	7003094941 7003101271 7003102733 7003107255 7003094826	05.02.2019 REVEN 05.02.2019 REVEN 12.02.2019 REVEN 19.02.2019 REVEN 25.02.2019 REVEN 05.02.2019 REVEN	IUE 4,983.93 IUE 1,658.94 IUE 1,658.94 IUE 1,658.94 IUE 1,658.94
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	THORNCLIFFE HOUSE THORNCLIFFE HOUSE THORNCLIFFE HOUSE THORNCLIFFE HOUSE WELLBURN CARE HOMES LIFEWAYS COMMUNITY CARE LTD	7003101121 7003102568 7003107187 7003094835 5122345698	12.02.2019 REVEN 19.02.2019 REVEN 25.02.2019 REVEN 05.02.2019 REVEN 21.02.2019 REVEN	IUE 6.583.71 IUE 7.590.91 IUE 6.577.11 IUE 11.863.51
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD WELLBURN CARE HOMES ASPIRE HEALTHCARE LTD	5122345806 5122345806 5122347217 5122347244 7003101227 7003108460	21.02.2019 REVEN 26.02.2019 REVEN 26.02.2019 REVEN 12.02.2019 REVEN 05.03.2019 REVEN	IUE 689.52 IUE 689.52 IUE 689.52 IUE 7,357.58
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD DAV HOMES LTD DAV HOMES LTD DAV HOMES LTD	7003114706 7003115968 7003121008 7003108431	12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN 05.03.2019 REVEN	IUE 742.12 IUE 742.12 IUE 742.12 IUE 742.12 IUE 4,501.06
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 66 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DAV HOMES LTD DAV HOMES LTD EMBRACE CARE LTD ESPA LTD	7003114655 7003115978 7003121024 7003108474 7003108489 7002114750	12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN 05.03.2019 REVEN 05.03.2019 REVEN	IUE 4,501.06 IUE 4,501.06 IUE 726.91 IUE 1,658.94
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ESPA LTD ESPA LTD ESPA LTD THORNCLIFFE HOUSE THORNCLIFFE HOUSE	7003114759 7003116056 7003121057 7003108430 7003114651 700314651	12.03.2019 REVEN 19.03.2019 REVEN 26.03.2019 REVEN 05.03.2019 REVEN 12.03.2019 REVEN	IUE 1.658.94 IUE 1.658.94 IUE 6.662.53 IUE 6.577.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THORNCLIFFE HOUSE ITHORNCLIFFE HOUSE ACTION ON HEARING LOSS ACTION ON HEARING LOSS	7003116019 7003121021 7003094825 7003101202	19.03.2019 REVEN 26.03.2019 REVEN 05.02.2019 REVEN 12.02.2019 REVEN	IUE 8.023.31 IUE 1,167.86

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 17003
	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 17003
	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 17003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003 LIFEWAYS COMMUNITY CARE LTD 7003 LIFEWAYS COMMUNITY CARE LTD 7003 ILIFEWAYS COMMUNITY CARE LTD 7003 PHILIPS COURT CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003 SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	STOCKTON LODGE NURSING HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ACTION ON HEARING LOSS 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BILLINGHAM GRANGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003 PHILIPS COURT CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	BERNICIA GROUP 3300
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	NORTHVIEW LODGE N/H 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	CEDARS END 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE IADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CEDARS END 7003 CEDARS END 7003 CEDARS END 7003 ESPA HOLLY HOUSE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE IADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA HOLLY HOUSE 7003 ESPA HOLLY HOUSE 7003 ESPA LTD 7003 ESPA LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	ESPA LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	ESPA LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003 NORTH EAST AUTISM SOCIETY 7003 PARK LODGE 7003 PARK LODGE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARK LODGE 7003 PARK LODGE 7003 NORTH YORKSHIRE CC COUNTY FUND 5122 CEDARS END 7003 PROPERTY OF THE PROPERTY O
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	CEDARS END 7003 CEDARS END 7003 CEDARS END 7003 CEDARS END 7003 ESPA HOLLY HOUSE 7003 ESPA HOLLY HOUSE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA HOLLY HOUSE 7003 ESPA HOLLY HOUSE 7003 ESPA HOLLY HOUSE 7003 ESPA LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE IADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA LTD 7003 ESPA LTD 7003 NORTH EAST AUTISM SOCIETY 7003 NORTH EAST AUTISM SOCIETY 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY 7003 NORTH EAST AUTISM SOCIETY 7003 PARK LODGE 7003 ESPA LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA LTD 5122 ESPA LTD 5122 COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	COMFORT CALL LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE IADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122 COMFORT CALL LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	SUNDERLAND CARERS CE 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	AGE UK SUNDERLAND 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	GRANTS & SUBSCRIPTIONS	PENDERELS TRUST - HEAD OFFICE 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	AGE UK SUNDERLAND 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	COMMUNICATIONS & COMPUTING	XMA LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	INITIAL HYGIENE 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	IADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	COMPORT CALL LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	ICOMFORT CALL LIMITED 5122 CHOICES AND VOICES CARE LTD 5122 SUNDERLAND & NORTH DURHAM 5122 CHOICES AND VOICES CARE LTD 5122 WEST HALL BOARDING KENNELS 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	SERVICES	

2003107307 25.02.2019 REVENUE 1.167.8 0700310286 12.02.2019 REVENUE 1.800.0 0700310286 12.02.2019 REVENUE 1.800.0 0700310286 12.02.2019 REVENUE 1.800.0 0700310286 12.02.2019 REVENUE 779.0 07003102766 19.02.2019 REVENUE 779.0 0700310128 12.02.2019 REVENUE 1.355.0 0700310126 19.02.2019 REVENUE 1.355.0 0700310128 12.02.2019 REVENUE 1.455.0 0700310259 12.02.2019 REVENUE 54.0 0700310259 12.02.2019 REVENUE 54.0 0700310251 12.03.2019 REVENUE 1.67.8 0700310544 0.50.3.2019 REVENUE 1.67.8 0700310544 0.50.3.2019 REVENUE 1.67.8 0700310507 19.03.2019 REVENUE 1.67.8 0700310507 26.03.2019 REVENUE 1.67.8 07003110507 19.03.	7003102584	19.02.2019	REVENUE	1,167.86
1200310286 12.02.2019 REVENUE 1.800.0 000310286 19.02.2019 REVENUE 1.800.0 000310286 19.02.2019 REVENUE 778.0 000310270 12.02.2019 REVENUE 778.0 000310270 11.00.2019 REVENUE 778.0 000310276 11.00.2019 REVENUE 1.355.0 0003101786 12.02.2019 REVENUE 1.355.0 000310269 19.02.2019 REVENUE 1.455.0 0003102641 19.02.2019 REVENUE 542.0 0003102641 19.02.2019 REVENUE 1.467.8 0003102641 19.02.2019 REVENUE 1.467.8 000311075 19.03.2019 REVENUE 1.467.8 000311076 19.03.2019 REVENUE 1.467.8 000311075 19.03.2019 REVENUE 1.467.8 0003110764 0.03.2019 REVENUE 1.460.0 000311071 19.03.2019 REVENUE 1.460.0 000311671 10.03.2019		25.02.2019		1.167.86
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1122345185 14.02.2019 REVENUE 27.840.0 1122345185 14.02.2019 REVENUE 9.280.0 1122345181 14.02.2019 REVENUE 9.280.0 1122344121 13.02.2019 REVENUE 9.280.0 112234427 13.02.2019 REVENUE 9.280.0 112234427 13.02.2019 REVENUE 662.0 1122344267 21.02.2019 REVENUE 612.0 1122347269 21.02.2019 REVENUE 612.0 1122347269 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 714.0 1122347271 21.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 62.30.0 1122347312 22.02.2019 REVENUE 62.23.0 1122347312 20.02.019	7003121117	26.03.2019	REVENUE	15,842.04
1122345188 14.02.2019 REVENUE 9.280.0 122345181 14.02.2019 REVENUE 9.280.0 1122344426 13.02.2019 REVENUE 714.0 1122344426 13.02.2019 REVENUE 714.0 1122344426 13.02.2019 REVENUE 666.0 1122347267 21.02.2019 REVENUE 612.0 1122347267 21.02.2019 REVENUE 612.0 1122347269 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 714.0 1122347309 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 612.0 1122347313 22.02.2019 REVENUE 612.0 1122347312 20.02.019 REVENUE 612.0 1122347312 20.02.019 REVENUE 62.39.0 1122347312 20.02.019 REVENUE 62.39.0 112234523331 14.03.2019				
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112234427 13.02.2019 REVENUE 666.0 1122347267 21.02.2019 REVENUE 612.0 1122347268 21.02.2019 REVENUE 612.0 1122347268 21.02.2019 REVENUE 612.0 1122347269 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 612.0 1122347271 21.02.2019 REVENUE 714.0 1122347310 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 612.0 112235257 21.03.2019 REVENUE 834.6 1122353257 21.03.2019 REVENUE 80.000.0 1122353267 14.03.2019 REVENUE 26.239.0 112234524 08.02.2019 REVENUE 26.239.0 1122345263 14.02.2019	5122345191	14.02.2019	REVENUE	9.280.00
1122347267 21.02.2019 REVENUE 612.0 122347268 21.02.2019 REVENUE 612.0 1122347269 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 612.0 1122347270 21.02.2019 REVENUE 612.0 1122347271 21.02.2019 REVENUE 714.0 1122347310 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 714.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 612.0 1122347312 22.02.2019 REVENUE 62.30 1122347313 22.02.2019 REVENUE 62.39.0 1122347260 14.03.2019 REVENUE 26.239.0 1122345261 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019				686.00
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1122347270 21.02.2019 REVENUE 612.0 1122347271 21.02.2019 REVENUE 714.0 1122347211 22.02.2019 REVENUE 714.0 1122347313 22.02.2019 REVENUE 714.0 1122347313 22.02.2019 REVENUE 714.0 1122347313 22.02.2019 REVENUE 612.0 1122347313 22.02.2019 REVENUE 612.0 1122347313 22.02.2019 REVENUE 612.0 1122347313 22.02.2019 REVENUE 612.0 1122347314 05.02.2019 REVENUE 834.6 1122347241 05.02.2019 REVENUE 80.000.0 112234749 06.03.2019 REVENUE 26.239.0 112234524 14.03.2019 REVENUE 26.239.0 1122345261 14.02.2019 REVENUE 1.850.6 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 <td></td> <td>21.02.2019</td> <td>REVENUE</td> <td>612.00</td>		21.02.2019	REVENUE	612.00
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1122347312 22.02.2019 REVENUE 612.0 1122347313 22.02.2019 REVENUE 612.0 1122353257 21.03.2019 REVENUE 834.6 1122353257 21.03.2019 REVENUE 834.6 112235327 21.03.2019 REVENUE 80.000.0 112234811 05.02.2019 REVENUE 26.239.0 1122350749 06.03.2019 REVENUE 26.239.0 1122345241 08.02.2019 REVENUE 26.239.0 1122345261 14.03.2019 REVENUE 26.239.0 1122345262 14.02.2019 REVENUE 1.850.6 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 11.03.2019 REVENUE 910.0 1122352035 11.03.2019 REVENUE 606.9 122350078 05.03.2019 REVENUE 2.017.7				714.00
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1122348638 28.02.2019 REVENUE 26.239.0 112236749 06.03.2019 REVENUE 21.000.0 1122363393 14.03.2019 REVENUE 26.239.0 112234624 08.02.2019 REVENUE 26.239.0 112234624 19.02.2019 REVENUE 1.850.6 1122346264 19.02.2019 REVENUE 1.850.6 1122345262 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345255 15.02.2019 REVENUE 910.0 1122345203 11.03.2019 REVENUE 910.0 112234078 05.03.2019 REVENUE 2.017.7				834.60
1122360749 06.03.2019 REVENUE 21.000.0 1122363393 14.03.2019 REVENUE 26.239.0 1122342281 08.02.2019 REVENUE 565.9 1122346624 19.02.2019 REVENUE 1.850.6 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 15.02.2019 REVENUE 1.954.5 1122345253 15.02.2019 REVENUE 910.0 11223652035 11.03.2019 REVENUE 606.9 12235078 05.03.2019 REVENUE 2.017.7			REVENUE	26.239.00
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1122346624 19.02.2019 REVENUE 1.850.6 122345262 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 1122345263 15.02.2019 REVENUE 1.954.5 1122345253 15.02.2019 REVENUE 910.0 1122352035 11.03.2019 REVENUE 910.0 112235078 05.03.2019 REVENUE 2.017.7	0122353393 0122342281			26,239.00
1122345262 14.02.2019 REVENUE 1.954.5 1122345263 14.02.2019 REVENUE 1.954.5 5122345525 15.02.2019 REVENUE 910.0 51223452035 11.03.2019 REVENUE 910.0 512235035 11.03.2019 REVENUE 90.0 512235036 05.03.2019 REVENUE 2.017.7	5122346624	19.02.2019		1,850.67
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122352035 11.03.2019 REVENUE 606.9 5122350078 05.03.2019 REVENUE 2.017.7				1,954.52
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SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE	5122341454 18.02.2019 5122344342 18.02.2019	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE	5122345268 18.02.2019 5122347366 04.03.2019 5122349719 04.03.2019 5122349719 04.03.2019	P REVENUE 2,741.76 P REVENUE 2.741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE	5122351043 08.03.2019 5122341448 05.02.2019 5122344335 13.02.2019 5122344335 13.02.2019 5122345265 18.02.2019	P REVENUE 2,741.76 P REVENUE 2.741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE	5122349205 18.02.2018 5122347364 27.02.2018 5122349724 04.03.2019 5122351045 08.03.2019	P REVENUE 2,741.76 P REVENUE 2.741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	COMPUTING SERVICES SERVICES	NORTHGATE PUBLIC SERVICES (UK) LTD AJAY KOTAGIRI WENDY ADAMS	5122343612 12.02.2019 3300290866 22.02.2019 3300290867 22.02.2019	P REVENUE 2,511.60 P REVENUE 825.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES SHEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	SERVICES SERVICES OPERATIONAL COSTS	CITY HOSPITALS SLAND FNDTN NHS TRUS GENTOO GROUP LTD NORTHUMBERLAND TYNE AND WEAR TRUST	5122356757 26.03.2019 5122342538 05.02.2019 5122354534 18.03.2019	P REVENUE 10,897.62 P REVENUE 939.64
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS	NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST	512235453718.03.2019512235454018.03.2019512235454118.03.2019	P REVENUE 11.435.09 P REVENUE 11.435.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	OPERATIONAL COSTS OPERATIONAL COSTS PRIVATE CONTRACTORS	NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST CONIFER LODGE - VOYAGE CARE	5122354542 18.03.2019 5122356773 26.03.2019 5122355550 20.03.2019	P REVENUE 11,435.09 P REVENUE 7,440.64
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE MEL ALLEN LANDSCAPES	5122355610 20.03.2019 5122346354 28.02.2019 5122347122 25.02.2019	REVENUE 2,218.72 REVENUE 953.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	MISCELLANEOUS EXPENSES SERVICES SERVICES	SUN FM LTD PIONEERING CARE PARTNERSHIP SIR PAUL ENNALS LTD NORTHUMBERLAND TYNE AND WEAR TRUST	5122347870 27.02.2019 5122346731 19.02.2019 5122355147 19.03.2019 5122354533 18.03.2019	REVENUE 600.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS	NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST	5122354533 18.03.2019 5122354535 18.03.2019 5122354536 18.03.2019 5122354536 18.03.2019 5122354539 18.03.2019	P REVENUE 4,572.08 P REVENUE 3.896.23
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	OPERATIONAL COSTS PRIVATE CONTRACTORS SERVICES	NORTHUMBERLAND TYNE AND WEAR TRUST NORTHUMBERLAND TYNE AND WEAR TRUST NHS NEWCASTLE GATESHEAD CCG ANDREA TOCCA	512234339 10.03.2018 512234934 04.03.2019 3300290955 01.03.2019	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	ANDREA TOCCA ANDREA TOCCA ANDREA TOCCA ANNE MOYNIHAN	3300291291 25.03.2019 3300291313 25.03.2019 3300291290 25.03.2019	P REVENUE 2,106.89 P REVENUE 537.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	DR EWA DOWNIE EWA HARRINGTON EWA HARRINGTON	3300291292 25.03.2019 3300290950 01.03.2019 3300291298 25.03.2019	REVENUE 1,111.74
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	EWA HARRINGTON FAHEEM AHMAD ARUN KUMA GUPTA	3300291312 25.03.2019 3300291309 25.03.2019 3300290658 15.02.2019	P REVENUE 2,216.34 P REVENUE 530.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	DAVID NEILL DAVID NEILL DAVID NEILL DAVID NEILL	3300290554 06.02.2019 3300290662 15.02.2019 3300290746 20.02.2019 2300200790 25.02.2019	REVENUE 700.00 REVENUE 887.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES	DAVID NEILL DR MUHAMMAD ASIF DR MUHAMMAD ASIF EWA HARRINGTON	3300290898 25.02.2019 3300290548 06.02.2019 3300290559 15.02.2019 3300290541 06.02.2019	REVENUE 1,050.00 REVENUE 700.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	EWA HARRINGTON IMRAN MUNIR IIPSITA MITRA	330029051 15.02.2019 3300290752 20.02.2019 3300290913 25.02.2019	P REVENUE 731.24 P REVENUE 887.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	NARENDA SHARMA NARENDA SHARMA PSYCH ONE LTD	3300290660 15.02.2019 3300290718 20.02.2019 3300290652 15.02.2019	REVENUE 525.00 REVENUE 525.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	PSYCH ONE LTD SINGISETTI SRINIVAS STEPHEN E WILKINSON	3300290728 20.02.2019 3300290552 06.02.2019 3300290544 06.02.2019	P REVENUE 718.00 P REVENUE 737.86 P REVENUE 733.05
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	ZM MEDICAL CONSULTANTS LTD DAVID NEILL DAVID NEILL	3300290553 06.02.2019 3300290984 04.03.2019 3300291124 13.03.2019	P REVENUE 545.43 P REVENUE 712.00 P REVENUE 708.40 P REVENUE 774.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES	DAVID NEILL DAVID NEILL DR MUHAMMAD ASIF DR MUHAMMAD ASIF	3300291213 20.03.2019 3300291362 26.03.2019 3300290992 01.03.2019 3300291122 13.03.2019	P REVENUE 544.80 P REVENUE 1,050.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	DR MUHAMMAD ASIF DR MUHAMMAD ASIF EWA HARRINGTON	3300291122 13.03.2018 3300291233 20.03.2019 3300291365 26.03.2019 3300290903 01.03.2019	P REVENUE 875.00 P REVENUE 525.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	EWA HARRINGTON EWA HARRINGTON IPSITA MITRA	3300291217 20.03.2019 3300291370 26.03.2019 3300291001 04.03.2019	REVENUE 561.05 REVENUE 561.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	NARENDA SHARMA NARENDA SHARMA NARENDA SHARMA	3300290989 04.03.2019 3300291232 20.03.2019 3300291368 26.03.2019	P REVENUE 525.00 P REVENUE 525.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES	PSYCH ONE LTD PSYCH ONE LTD STEPHEN E WILKINSON	3300291367 26.03.2019 3300290914 01.03.2019	P REVENUE 742.00 P REVENUE 736.67
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	STEPHEN E WILKINSON ZM MEDICAL CONSULTANTS LTD ZM MEDICAL CONSULTANTS LTD CITIZEN ADVICE SUNDERLAND	3300291231 20.03.2015 3300291220 20.03.2015 3300291369 26.03.2015 5120240640 000000000000000000000000000000000000	P REVENUE 1,064.42 P REVENUE 906.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	SHINEY ADVICE & RESOURCE PROJECT CITIZEN ADVICE & UNDERLAND PALLION ACTION GROUP	5122340649 05.02.2019 5122341211 05.02.2019 5122348427 04.03.2019 5122350606 07.03.2019	P REVENUE 4,750.00 P REVENUE 4.750.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE	SHINEY ADVICE & RESOURCE PROJECT THOMSON REUTERS PREPAID FINANCIAL SERVICES LIMITED	5122349154 04.03.2019 5122344790 14.02.2019 5122344502 12.02.2019	P REVENUE 4,750.00 P REVENUE 985.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES	MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD	5122347059 20.02.2019 5122350087 05.03.2019 5122350088 05.03.2019	P REVENUE 1.770.00 P REVENUE 1.765.00 P REVENUE 1.770.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES	MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD	5122356107 26.03.2019 5122356237 26.03.2019 5122356241 26.03.2019	P REVENUE 1.770.00 P REVENUE 1.765.00 P REVENUE 1.737.72
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES	MANOR HOUSE FUNERAL SERVICES LTD ACCEPT CARE DURHAM COUNTY COUNCIL	5122356243 26.03.2019 5122345245 15.02.2019 5122345245 27.02.2019 5122348457 27.02.2019	P REVENUE 1,890.00 P REVENUE 5,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	DURHAM COUNTY COUNCIL PARK HOUSE REST HOME WINDSOR NURSING HOME LLP DURHAM COUNTY COUNCIL	5122348459 27.02.2019 5122345711 15.02.2019 5122347258 21.02.2019 5122349248 01.03.2019	P REVENUE 870.00 P REVENUE 4,635.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	DURHAM COUNTY COUNCIL ESPA LTD ESPA LTD	5122349248 01.03.2018 5122349616 01.03.2019 5122349367 01.03.2019 5122349367 01.03.2019 5122350459 06.03.2019	P REVENUE 2,430.00 P REVENUE 3,600.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES	ESPA LTD ESPA LTD ESPA LTD	5122350461 06.03.2019 5122350462 06.03.2019 5122350462 06.03.2019	P REVENUE 2,580.00 P REVENUE 4.140.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	ESPA LTD	5122356427 22.03.2019	

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	ESPA LTD	5122356428	22.03.2019	REVENUE	3,630.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	SPRINGFIELD HOUSE R/H	5122353302	14.03.2019	REVENUE	870.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	SPRINGFIELD HOUSE R/H	5122353726	14.03.2019	REVENUE	4,800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	WESTHOME CARE SERVICES	5122349352	01.03.2019	REVENUE	1,380.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	ABSOLUTE CARE TRAINING & EDUCATION	5122347355	22.02.2019	REVENUE	625.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	CITY & GUILDS	5122347375	25.02.2019	REVENUE	757.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	LEARNING 4 EVER LEARNING 4 EVER MAZARS LLP CITY & GUILDS	5122341713 5122344413 5122344720 5122353504	12.02.2019 14.02.2019	REVENUE REVENUE REVENUE REVENUE	1,696.40 1.487.72 3,550.00 583.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES RENTS	NORTH EAST OF ENGLAND BIC NORTH EAST OF ENGLAND BIC GRACE HOUSE	5122349813 5122353627 5122345887	04.03.2019 20.03.2019 15.02.2019	REVENUE REVENUE REVENUE	2.604.30 3,592.71 540.00 1,850.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	LCN INDEPENDENT ASSESSMNT & TRAININ	5122348209	26.02.2019	REVENUE	1,850.00
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	RENTS	GRACE HOUSE	5122353440	13.03.2019	REVENUE	630.00
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	LCN INDEPENDENT ASSESSMNT & TRAININ	5122351170	07.03.2019	REVENUE	1,850.00
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	LCN INDEPENDENT ASSESSMNT & TRAININ	5122352139	11.03.2019	REVENUE	740.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	RENTS	GATESHEAD COUNCIL	5122343698	11.02.2019	REVENUE	469.20
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NORTHERN SHAPE(EQUAL ARTS)	5122345542	15.02.2019	REVENUE	830.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NORTHERN SHAPE(EQUAL ARTS)	5122345645	28.02.2019	REVENUE	1,298.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	NORTHERN SHAPE(EQUAL ARTS) NORTHERN SHAPE(EQUAL ARTS) NORTHERN SHAPE(EQUAL ARTS) NORTHERN SHAPE(EQUAL ARTS)	5122356093 5122356488 5122356489 5122356490	22.03.2019 22.03.2019	REVENUE REVENUE REVENUE REVENUE	1,500.00 750.00 750.00 750.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NORTHERN SHAPE(EQUAL ARTS)	5122347423	01.03.2019	REVENUE	1.144.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	RENTS	NORTH EAST OF ENGLAND BIC	5122343555	15.02.2019	REVENUE	484.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NORTHUMBERLAND TYNE AND WEAR TRUST	5122349931	04.03.2019	REVENUE	1,400.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	NORTHERN SHAPE(EQUAL ARTS) NHS SUNDERLAND CCG NHS SUNDERLAND CCG NHS SUNDERLAND CCG	5122355519 5122325958 5122325968 5122325991	20.03.2019 11.02.2019 11.02.2019 11.02.2019 11.02.2019	REVENUE REVENUE REVENUE REVENUE	1.188.00 -652.50 -3,000.00 -1,113.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	PCTC	5122343455	08.02.2019	REVENUE	2,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	PCTC	5122343464	08.02.2019	REVENUE	2.000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	PCTC	5122343467	08.02.2019	REVENUE	2,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE RENTS	QUALITY CLINICAL SOLUTIONS DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD UNIVERSITY OF SUNDERLAND	5122356357 5122345629 5122345630 5122344866	28.02.2019 28.02.2019	REVENUE REVENUE REVENUE REVENUE	600.00 1.247.01 1,247.01 875.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	BEN HOARE BELL LLP	3300290631	11.02.2019	REVENUE	25.000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	TRINITY BARRISTERS	5122346614	19.02.2019	REVENUE	3,360.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	CHANGING LIVES (CYRENIANS)	5122348185	27.02.2019	REVENUE	15,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	OCEAN MEDIA GROUP LTD	5122351490	08.03.2019	REVENUE	1.355.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	JODIE JAMES-STADDEN	5122344010	11.02.2019	REVENUE	540.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	SWITALSKIS SOLICITORS	5122349624	01.03.2019	REVENUE	21,593.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	MISCELLANEOUS EXPENSES	INHS NORTH OF ENGLAND CSU	5122342668	06.02.2019	REVENUE	4,749.99
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS	NHS SUNDERLAND CCG NHS SUNDERLAND CCG NHS SUNDERLAND CCG	5122345400 5122345633 5122346877	15.02.2019 25.02.2019	REVENUE REVENUE REVENUE	28,571.87 39,529.84 13,556.97
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NHS SUNDERLAND CCG	5122344062	11.02.2019	REVENUE	39,180.46
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	MISCELLANEOUS EXPENSES	NHS NORTH OF ENGLAND CSU	5122355803	21.03.2019	REVENUE	3.984.99
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	NHS NORTH OF ENGLAND CSU	5122354554	19.03.2019	REVENUE	650.00
	ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS	SERVICES	CARERS FEDERATION LIMITED	5122343444	08.02.2019	REVENUE	4,010.56
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES RENTS SERVICES	CARERS FEDERATION LIMITED CARERS FEDERATION LIMITED BERNICIA GROUP SUNDERLAND PEOPLE FIRST CO-OP CIC	5122352221 5122352224 5122353956		REVENUE REVENUE REVENUE REVENUE	3.241.81 4,123.06 663.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES	EQUIP/FURNITURE/MATERIALS PRINTING/STATIONERY/GEN OFFICE OPERATIONAL COSTS	REHABILITATION MANUFACTURING SERVIC PREPAID FINANCIAL SERVICES LIMITED SUNDERLAND INTERN FACTORY LIMITED	5122347136 5122345798 5122342702 5122355980	28.02.2019 11.02.2019	REVENUE REVENUE REVENUE	23.750.00 17,228.00 706.06 451.79
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES	OPERATIONAL COSTS PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE COMMUNICATIONS & COMPUTING	SUNDERLAND INTERN FACTORY LIMITED PREPAID FINANCIAL SERVICES LIMITED PREPAID FINANCIAL SERVICES LIMITED LIVEWIRE TELECOM LTD	5122356423 5122356545 5122356552 5122347118	22.03.2019 22.03.2019	REVENUE REVENUE REVENUE REVENUE	2,127.26 2,000.00 -728.97 2,445.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OTHER ADULT SERVICES	COMMUNICATIONS & COMPUTING	AMZN MKTP UK	7003102209	15.02.2019	REVENUE	665.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OTHER ADULT SERVICES	COMMUNICATIONS & COMPUTING	AMAZON.CO.UK	7003102211	15.02.2019	REVENUE	2,134.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE	OTHER ADULT SERVICES	COMMUNICATIONS & COMPUTING	AMZN MKTP UK MB4PM8NK4	7003102211	15.02.2019	REVENUE	930.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS OPERATIONAL COSTS	AO RETAIL LIMITED BT BUSINESS DIRECT LTD SMART HOME SELECT SUNDERLAND INTERN FACTORY LIMITED	7003102211 7003102211 7003102209 5122341755	15.02.2019	REVENUE REVENUE REVENUE REVENUE	658.30 650.04 840.00 2.127.26
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	BATLEYS PERTH	7003102209	15.02.2019	REVENUE	2,946.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	BATLEYS PERTH	7003102210	15.02.2019	REVENUE	1,093.50
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	FREEMAN CATERING BUTCH	7003102209	15.02.2019	REVENUE	1.092.18
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE	7003102209 7003102210 7003102209 7003102210	15.02.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE	992.46 620.87 1,408.26 783.51
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	BATLEYS PERTH	7003115705	15.03.2019	REVENUE	2,650.67
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	BATLEYS PERTH	7003115707	15.03.2019	REVENUE	816.28
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES	FREEMAN CATERING BUTCH	7003115705	15.03.2019	REVENUE	1,285.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	HOPWELLS LTD HOPWELLS LTD JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE	7003115705 7003115707 7003115705 7003115707	15.03.2019 15.03.2019	REVENUE REVENUE REVENUE REVENUE	1.302.36 623.77 1,349.07 685.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC ICENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME	SERVICES SERVICES SERVICES SERVICES	TESCO GIFT CARD DEPARTMENT TESCO GIFT CARD DEPARTMENT TESCO GIFT CARD DEPARTMENT TESCO GIFT CARD DEPARTMENT	5122341627 5122344497 5122344665 5122346562	12.02.2019 12.02.2019	REVENUE REVENUE REVENUE REVENUE	1,697.50 2,037.00 2.182.50 2,037.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME	RENTS RENTS RENTS	PAYPOINT PLC REQUESTS PAYPOINT PLC REQUESTS PAYPOINT PLC REQUESTS	5122346562 3300290462 3300290566 3300290674	01.02.2019 05.02.2019	REVENUE REVENUE REVENUE	1,125.00 891.00 864.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	RENTS	PAYPOINT PLC REQUESTS	3300290849	20.02.2019	REVENUE	630.00
	ICENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	RENTS	PAYPOINT PLC REQUESTS	3300290975	28.02.2019	REVENUE	720.00
	ICENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	RENTS	PAYPOINT PLC REQUESTS	3300291197	18.03.2019	REVENUE	540.00
	ICENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	RENTS	PAYPOINT PLC REQUESTS	3300291319	21.03.2019	REVENUE	684.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	MISCELLANEOUS EXPENSES	WWW.ARGOS.CO.UK	7003102209	15.02.2019	REVENUE	3,666.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	PRIVATE CONTRACTORS	KLASS ELECTRICALS	5122347047	21.02.2019	REVENUE	10,902.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	PRIVATE CONTRACTORS	MAKE YOUR WAY CIC	5122347042	21.02.2019	REVENUE	4.449.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	MISCELLANEOUS EXPENSES	WWW.ARGOS.CO.UK	7003115705	11.03.2019	REVENUE	5,038.03
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CENTRAL SERVICES TO THE PUBLIC	LOCAL WELFARE ASSISTANCE SCHEME	PRIVATE CONTRACTORS	KLASS ELECTRICALS	5122351963		REVENUE	7,716.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	LIBRARY SERVICES	SERVICES	KFIVE SALES LTD	5122345257		REVENUE	525.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	LIBRARY SERVICES	SERVICES	SOCIETY OF CHIEF LIBRARIANS	5122357839		REVENUE	525.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	LIBRARY SERVICES	MISCELLANEOUS EXPENSES	MAGNA LARGE PRINT BOOKS	5122355586	20.03.2019	REVENUE	511.36
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	LIBRARY SERVICES	COMMUNICATIONS & COMPUTING	COVERGOLD LIMITED	5122357871	27.03.2019	REVENUE	2.350.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	LIBRARY SERVICES	SERVICES	JOHNSTON PUBLISHING NORTH	5122354359	15.03.2019	REVENUE	675.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE CULTURE AND HERITAGE CULTURE AND HERITAGE CULTURE AND HERITAGE	SERVICES SERVICES SERVICES SERVICES	NOVELLI ASSOCIATES LIMITED WORLDBEATERS LTD DS MEDIA AND EVENTS DS MEDIA AND EVENTS	5122349708 5122347320 5122346081 5122344405	25.02.2019 15.02.2019	REVENUE REVENUE REVENUE REVENUE	4,000.00 1,662.50 16,666.00 3,333.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES SERVICES EQUIP/FURNITURE/MATERIALS	DEBORAH MCKENNA LTD AUDITORIA SERVICES LIMITED	5122344405 5122353220 5122342431	13.03.2019	REVENUE	1,000.00 540.00

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	MISCELLANEOUS EXPENSES SERVICES	ARTCETERA 10CCLO	5122356682 5122346088	25.03.2019 REVE 18.02.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	NEIL ARMSTRONG	5122345957	15.02.2019 REVE	NUE 660.00
	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	WASHINGTON THEATRE GROUP	5122343033	07.02.2019 REVE	NUE 2,595.83
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	ANDREW BROOKS	5122356859	27.03.2019 REVE	NUE 600.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	NEIL ARMSTRONG	5122349124	01.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	TURNAROUND DANCE THEATRE	5122349996	05.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE CULTURE AND HERITAGE CULTURE AND HERITAGE	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	FRED WILLIAMSON & SONS LTD KENT SERVICES LIMITED	5122344066 5122344590	13.02.2019 REVE 14.02.2019 REVE	NUE 441.24 NUE 754.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE CULTURE AND HERITAGE	SERVICES SERVICES CONTRACT HIRE/OPERAT LEASE	TYNE & WEAR MUSEUMS TYNE & WEAR MUSEUMS CONSTANTINE LIMITED	5122342437 5122342438 5122349604	05.02.2019 REVE 04.03.2019 REVE	NUE 4.999.00 NUE 1.365.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	DIRECT TRANSPORT COSTS	JAYHAWK LTD	5122351809	08.03.2019 REVE	NUE 468.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	MISCELLANEOUS EXPENSES	CUSTOMWORKS LTD	5122352754	14.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	PRINTING/STATIONERY/GEN OFFICE	NORTHERN HERITAGE SERVICES LIMITED	5122349703	04.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	STAR EDITIONS LIMITED	5122349974	05.03.2019 REVE	NUE 1,398.62
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	MISCELLANEOUS EXPENSES	KEEP BRITAIN TIDY	5122349764	05.03.2019 REVE	NUE 1,590.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	THE NATIONAL TRUST	5122348596	27.02.2019 REVE	NUE 7.000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	SERVICES	SUNDERLAND NORTH COMMUNITY BUSINESS	3300290693	14.02.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE	COMMUNICATIONS & COMPUTING	INDIGO MULTIMEDIA LIMITED	5122346829	26.02.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES CULTURE AND RELATED SERVICES	CULTURE AND HERITAGE RECREATION AND SPORT RECREATION AND SPORT	COMMUNICATIONS & COMPUTING SERVICES SERVICES	INDIGO MULTIMEDIA LIMITEE SPORTS & LEISURE MANAGEMENT LTD SUNDERLAND LIFESTYLE PARTNERSHIP	5122349807 5122341688 5122344782	06.03.2019 REVE 04.02.2019 REVE 13.02.2019 REVE	NUE 978.02 NUE 1.131.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	SERVICES	SUNDERLAND LIFESTYLE PARTNERSHIP	5122344787	13.02.2019 REVE	NUE 230,930.48
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	SERVICES	SUNDERLAND LIFESTYLE PARTNERSHIP	5122345767	18.02.2019 REVE	NUE 115.465.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	SERVICES	SUNDERLAND LIFESTYLE PARTNERSHIP	5122349087	04.03.2019 REVE	NUE 2,733.95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	MISCELLANEOUS EXPENSES	BISHOP SPORTS & LEISURE LIMITED	5122356723	25.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES	RECREATION AND SPORT	SERVICES	THE GREAT RUN COMPANY	5122356759	26.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	CULTURE AND RELATED SERVICES EDUCATION SERVICES EDUCATION SERVICES	CULTURE AND HERITAGE OTHER EDUCATION & COMMUNITY BUDGETS	PRIVATE CONTRACTORS CONTRACT HIRE/OPERAT LEASE	ACT CONSTRUCTION SERVICES ALBA TRAVEL LTD	5122356181 5122343359 5122352015	26.03.2019 REVE 13.02.2019 REVE	NUE 795.00 NUE 600.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER STRATEGIC FUNCTIONS OTHER EDUCATION & COMMUNITY BUDGETS	GRANTS & SUBSCRIPTIONS CATERING SUPPLIES EXPENSES	OUTDOOR EDUCATION ADVISORS PANEL LT CATERITE FOOD AND WINE YOUNG CUMBRIA	7003102209 5122324216	11.03.2019 REVE 15.02.2019 REVE 01.02.2019 REVE	NUE 3,888.96
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	WATER SERVICES WATER SERVICES WATER SERVICES	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	5122342698 5122348801 5122348802	06.02.2019 REVE 27.02.2019 REVE 27.02.2019 REVE	NUE 867.90 NUE -867.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER STRATEGIC FUNCTIONS	CATERING SUPPLIES	CATERITE FOOD AND WINE	7003115705	15.03.2019 REVE	NUE 6,267.78
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	CLOTHING, UNIFORMS & LAUNDRY	SHORTRIDGE LTD	5122353734	14.03.2019 REVE	NUE 467.28
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	CLOTHING. UNIFORMS & LAUNDRY	SHORTRIDGE LTD	5122358146	29.03.2019 REVE	NUE 1,170.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	EQUIP/FURNITURE/MATERIALS	BORDER FOOD MACHINERY	5122354005	19.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	EQUIP/FURNITURE/MATERIALS	NORTH LAKES TREES	5122357313	27.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	WATER SERVICES WATER SERVICES	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	5122347073 5122355541	11.03.2019 REVE 20.03.2019 REVE	NUE 816.41 NUE 895.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	OPERATIONAL COSTS RENTS SERVICES	GRAHAM NIVEN DERWENT WATER MARINA CHRIS HARLING	5122344695 5122347113 5122345989	19.02.2019 REVE 22.02.2019 REVE 19.02.2019 REVE	NUE 14,294.00 NUE 550.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	JOHN PICKLES	5122346800	22.02.2019 REVE	NUE 550.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	JOHN WADY	5122339735	01.02.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	OPERATIONAL COSTS	SIMON CLOONEY	5122352844	20.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	ANDREW WILSON	5122355496	25.03.2019 REVE	NUE 517.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	CHRIS HARLING	5122349955	07.03.2019 REVE	NUE 926.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	CHRIS HARLING	5122354120	20.03.2019 REVE	NUE 550.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	GRAHAM NIVEN	5122352389	15.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	JOHN PICKLES	5122354916	20.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES EDUCATION SERVICES EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES SERVICES SERVICES	JOHN WADY JUSTIN KYME-OLIVER LIVE4ADVENTURE LTD	5122349952 5122348015 5122348741	06.03.2019 REVE 12.03.2019 REVE 11.03.2019 REVE	NUE 822.00 NUE 1.211.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	COMMUNICATIONS & COMPUTING	BRITISH TELECOMMUNICATIONS PLC	5122353157	13.03.2019 REVE	NUE 456.48
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER EDUCATION & COMMUNITY BUDGETS	SERVICES	MIXD	5122353948	15.03.2019 REVE	NUE 780.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	EDUCATION SERVICES	OTHER STRATEGIC FUNCTIONS	CATERING SUPPLIES	CATERITE FOOD AND WINE	7003115705	15.03.2019 REVE	NUE 6,186.25
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND	PRIVATE SECTOR HOUSING RENEWAL	SERVICES	TOGETHER NORTH EAST	5122354101	19.03.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND	HOMELESSNESS	EXPENSES	SALVATION ARMY SWAN LODGE 8518	5122344633	13.02.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND	HOMELESSNESS	EXPENSES	TRAVELODGE GB0000	7003102211	15.02.2019 REVE	NUE 2,490.98
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND	HOMELESSNESS	RENTS	KDM ESTATES	5122342274	05.02.2019 REVE	NUE 575.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND HOUSING GENERAL FUND HOUSING GENERAL FUND	HOMELESSNESS HOMELESSNESS HOMELESSNESS	EXPENSES EXPENSES RENTS	TRAVELODGE GB0000 SALVATION ARMY SWAN LODGE 8518 ANTHONY JAMES PROPERTY LTD	7003115706 5122355359 5122349204	15.03.2019 REVE 22.03.2019 REVE 01.03.2019 REVE	NUE 1,200.00 NUE 750.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND HOUSING GENERAL FUND HOUSING GENERAL FUND	HOMELESSNESS HOMELESSNESS SUPPORTING PEOPLE	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING PRIVATE CONTRACTORS	CDPSOFT LIMITED CDPSOFT LIMITED BERNICIA GROUP	5122346660 5122352972 5122347463	19.02.2019 REVE 15.03.2019 REVE 26.02.2019 REVE	NUE 17,472.00 NUE 1,000.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SERVICES	HOUSING GENERAL FUND	SUPPORTING PEOPLE	PRIVATE CONTRACTORS	BERNICIA GROUP	5122351897	08.03.2019 REVE	NUE 8,333.33
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ARCHERS COURT	7003086910	15.01.2019 REVE	NUE 15,137.74
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ARCHERS COURT ARCHERS COURT ASHBOURNE LODGE CARE HOME	7003088344 7003093530 7003080776	22.01.2019 REVE 29.01.2019 REVE 08.01.2019 REVE	NUE 10,557.39 NUE 7,792.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME ASHBOURNE LODGE CARE HOME	7003086958 7003088260 7003093510	08.01.2019 REVE 15.01.2019 REVE 22.01.2019 REVE 29.01.2019 REVE	NUE 10,056.79 NUE 11,295.41
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHLEA LODGE CARE HOME ASHLEA LODGE CARE HOME	7003086979 7003088338	15.01.2019 REVE 22.01.2019 REVE	NUE 8,805.99 NUE 8,754.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ASHLEA LODGE CARE HOME	7003093539	29.01.2019 REVE	NUE 14,309.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ASHTON GRANGE CARE HOME	7003088320	22.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ASHTON GRANGE CARE HOME	7003093515	29.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE HOLY CROSS HOME - ST CUTHBERTS CARE	7003080722 7003086909	08.01.2019 REVE 15.01.2019 REVE	NUE 13.238.64 NUE 13.234.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MARQUIS COURT MARQUIS COURT	7003088256 7003080694 7003086922	22.01.2019 REVE 08.01.2019 REVE 15.01.2019 REVE	NUE 14.905.14 NUE 15.683.78
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	MARQUIS COURT	7003088340	22.01.2019 REVE	NUE 15.658.81
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	MARQUIS COURT	7003093538	29.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	MEMORY LANE CARE T/A MARIGOLD NURSI	7003080755	08.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	MEMORY LANE CARE T/A MARIGOLD NURS	7003087003	15.01.2019 REVE	NUE 24,235.05
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW	7003080836	08.01.2019 REVE	NUE 11,263.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW	7003086981	15.01.2019 REVE	NUE 12.736.84
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW	7003088143	22.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A VALLEY VIEW	7003093613	29.01.2019 REVE	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	SLW LIMITED - SYCAMORE LODGE SLW LIMITED - SYCAMORE LODGE THE CROFT CARE HOME	7003088319 7003093526 7003088306	22.01.2019 REVE 29.01.2019 REVE 22.01.2019 REVE	NUE 52,933.47 NUE 43.800.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	THE CROFT CARE HOME	7003093521	29.01.2019 REVE	NUE 10,968.23
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	THORNBURY CARE CENTRE	7003088205	22.01.2019 REVE	NUE 18.241.62
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THORNBURY CARE CENTRE HOUSING AND CARE 21 BECKWITH MEWS HOUSING AND CARE 21 BECKWITH MEWS	7003093667 5122332181 5122333142	29.01.2019 REVE 09.01.2019 REVE 09.01.2019 REVE	NUE 2,016.00 NUE 2.016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS HOUSING AND CARE 21 BECKWITH MEWS HOUSING AND CARE 21 BECKWITH MEWS	5122335406 5122336460 5122336473	16.01.2019 REVE 17.01.2019 REVE 21.01.2019 REVE	NUE 2,016.00 NUE 2,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS	5122339558	30.01.2019 REVE	NUE 2,016.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI		HOUSING AND CARE 21- DOVECOTE MEADO	5122335408	16.01.2019 REVE	NUE 2.143.89
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO HOUSING AND CARE 21- DOVECOTE MEADO	5122335410 5122336462	16.01.2019 REVE	

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO 5122336488 HOUSING AND CARE 21- DOVECOTE MEADO 5122336498 HOUSING AND CARE 21- DOVECOTE MEADO 5122339621 HOPE BANK VIEW CARE HOME 512233523	24.01.2019 REVENUE 24.01.2019 REVENUE 30.01.2019 REVENUE 17.01.2019 REVENUE	2,109.86 2,143.89 2,177.92 6,268.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS 5122332180 HOUSING AND CARE 21 BECKWITH MEWS 5122333140 HOUSING AND CARE 21 BECKWITH MEWS 5122335405 HOUSING AND CARE 21 BECKWITH MEWS 5122336465	09.01.2019 REVENUE 09.01.2019 REVENUE 16.01.2019 REVENUE 21.01.2019 REVENUE 17.01.2019 REVENUE	4.020.00 4.020.00 4.020.00 4.020.00 4.020.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21 BECKWITH MEWS 5122339559 HOUSING AND CARE 21- DOVECOTE MEADO 5122335407 HOUSING AND CARE 21- DOVECOTE MEADO 5122335409 HOUSING AND CARE 21- DOVECOTE MEADO 5122336478 HOUSING AND CARE 21- DOVECOTE MEADO 5122336478 HOUSING AND CARE 21- DOVECOTE MEADO 5122336481	30.01.2019 REVENUE 16.01.2019 REVENUE 16.01.2019 REVENUE 17.01.2019 REVENUE 24.01.2019 REVENUE	4,020.00 13.800.00 13,800.00 13,800.00 13,800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- DOVECOTE MEADO 5122336501 HOUSING AND CARE 21- DOVECOTE MEADO 5122339622 LIFEWAYS COMMUNITY CARE LTD 5122335283 LIFEWAYS COMMUNITY CARE LTD 512233539 LIFEWAYS COMMUNITY CARE LTD 5122335349	24.01.2019 REVENUE 30.01.2019 REVENUE 14.01.2019 REVENUE 14.01.2019 REVENUE 14.01.2019 REVENUE	13,800.00 13,800.00 553.27 553.27 553.27
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122335353 LIFEWAYS COMMUNITY CARE LTD 5122337198 LIFEWAYS COMMUNITY CARE LTD 5122339692 ARCHERS PARK 7003080794 ARCHERS PARK 700308957	14.01.2019 REVENUE 23.01.2019 REVENUE 30.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE	553.27 553.27 553.27 17,539.70 6,426.45
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS	IARCHERS PARK 7003088310 FOUR SEASONS (BAMFORD) LTD 7003093525 MEMORY LANE CARE T/A BRYONY LODGE H 7003086990 THE CROFT CARE HOME 700308000 ASHLEA LODGE CARE HOME 7003080798	22.01.2019 REVENUE 29.01.2019 REVENUE 15.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE	10.943.19 20.581.76 16.170.32 10.749.08 18.559.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	IEMBRACE CARE LTD 7003080720 MELBURY HOUSE CARE HOME 7003080751 MELBURY HOUSE CARE HOME 7003087011 MELBURY HOUSE CARE HOME 700308268 MELBURY HOUSE CARE HOME 7003093616	08.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE	27,799.64 590.77 590.77 590.77 590.77
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MEMORY LANE CARE T/A MARIGOLD NURSI 7003088223 ROSE LODGE (COUNTRYWIDE CARE HOMES) 7003080831 ROSE LODGE (COUNTRYWIDE CARE HOMES) 7003087063 ROSE LODGE (COUNTRYWIDE CARE HOMES) 7003088161 ROSE LODGE (COUNTRYWIDE CARE HOMES) 7003088161 ROSE LODGE (COUNTRYWIDE CARE HOMES) 7003083634	22.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE	14,778.57 533.90 533.90 533.90 533.90 533.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	IACOMB COURT 7003080858 IACOMB COURT 7003087002 ACOMB COURT 7003087002 IACOMB COURT 7003080708 IARCHERS COURT 7003080708 IHOLY CROSS HOME - ST CUTHBERTS CARE 7003093511	08.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE 08.01.2019 REVENUE 29.01.2019 REVENUE	684.90 684.90 609.65 16,114.80 12,311.69
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MEMORY LANE CARE T/A BRYONY LODGE H 7003080841 ISLW LIMITED - SYCAMORE LODGE 7003080783 SLW LIMITED - SYCAMORE LODGE 7003080783 IST MARKS NURSING HOME 7003080729 THE CROFT CARE HOME 700308044	08.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE	20,321.80 47,966.28 26,117.20 20,312.16 17,555.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THORNBURY CARE CENTRE 7003080865 ARCHERS PARK 7003093516 ASHTON GRANGE CARE HOME 7003080780 ASHWOOD COURT 7003080826 ASHWOOD COURT 7003087022	08.01.2019 REVENUE 29.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE	18.791.55 18.261.83 15.031.27 15.449.93 15.424.45
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHWOOD COURT 7003083349 ASHWOOD COURT 7003093564 BELLE VUE HOUSE 7003080789 BELLE VUE HOUSE 7003086983 BELLE VUE HOUSE 7003088253 DELLE VUE HOUSE 7003088253	22.01.2019 REVENUE 29.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE	15,702,70 15,911,39 10,058,37 10,053,54 10,367,94
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BELLE VUE HOUSE 7003093607 CEDAR HOUSE 7003080725 CEDAR HOUSE 7003086982 CEDAR HOUSE 7003088326 CEDAR HOUSE 7003083264 CEDAR HOUSE 700308324 CONAGS CARE LTD 7003083172	29.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE 22.01.2019 REVENUE	10,825.56 7,680.01 7,663.24 8,812.08 8,428.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ICONAGS CARE LTD 7003088172 ICONAGS CARE LTD 7003093584 FALSTONE COURT CARE HOME 7003080726 FALSTONE COURT CARE HOME 7003086940 FALSTONE COURT CARE HOME 7003093542 FALSTONE COURT CARE HOME 7003093542 FALSTONE MANOR CARE HOME 7003093548	22.01.2019 REVENUE 29.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE 29.01.2019 REVENUE 29.01.2019 REVENUE	11,845.55 12,024.06 13,905.26 18,568.87 12,616.77 13,393.46
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	GRANGEWOOD CARE CENTRE (P. ALLOWANC 7003080745 GRANGEWOOD CARE CENTRE (P. ALLOWANC 700308745 GRANGEWOOD CARE CENTRE (P. ALLOWANC 7003088360 GRANGEWOOD CARE CENTRE (P. ALLOWANC 7003093663 MEMORY LANE CARE T/A BRYONY LODGE H 7003088224	23.01.2019 REVENUE 15.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE 22.01.2019 REVENUE	16,175.40 15,150.33 15,577.44 15,486.03 16,826.09
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	OLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MEMORY LANE CARE T/A BRYONY LODGE H 7003093649 ROWLANDSON HOUSE LIMITED 7003088275 SPRINGFIELD HOUSE R/H 7003093533 STOCKTON LODGE NURSING HOME 7003080773 STOCKTON LODGE NURSING HOME 700308649	29.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE 08.01.2019 REVENUE 15.01.2019 REVENUE	16,045.73 3,690.34 13,981.18 1,694.77 1,689.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	STOCKTON LODGE NURSING HOME 7003088261 STOCKTON LODGE NURSING HOME 7003093596 VILLAGE CARE HOME LTD 7003088248 VILLAGE CARE HOME LTD 7003093594 HOUSING AND CARE 21- GILDACRE 5122332497	22.01.2019 REVENUE 29.01.2019 REVENUE 22.01.2019 REVENUE 29.01.2019 REVENUE 15.01.2019 REVENUE	1.689.92 1.689.92 10.400.44 12.726.17 918.81
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- GILDACRE 5122333149 HOUSING AND CARE 21- GILDACRE 5122335402 HOUSING AND CARE 21- GILDACRE 5122337742 HOUSING AND CARE 21- GILDACRE 512233905 HOUSING AND CARE 21- GILDACRE 512233905 HOUSING AND CARE 21- GILDACRE 5122339989	15.01.2019 REVENUE 16.01.2019 REVENUE 23.01.2019 REVENUE 24.01.2019 REVENUE 30.01.2019 REVENUE	952.84 952.84 952.84 952.84 952.84
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122331692 HOUSING AND CARE 21- KEELBOAT LODGE 5122331694 HOUSING AND CARE 21- KEELBOAT LODGE 5122331696 HOUSING AND CARE 21- KEELBOAT LODGE 5122331701	09.01.2019 REVENUE 09.01.2019 REVENUE 09.01.2019 REVENUE 09.01.2019 REVENUE 09.01.2019 REVENUE	1,191.05 1,225.08 1,259.11 1,259.11 1.259.11
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122335395 HOUSING AND CARE 21- KEELBOAT LODGE 5122336476 HOUSING AND CARE 21- KEELBOAT LODGE 5122337746 HOUSING AND CARE 21- KEELBOAT LODGE 5122337749 HOUSING AND CARE 21- KEELBOAT LODGE 5122337752	16.01.2019 REVENUE 21.01.2019 REVENUE 23.01.2019 REVENUE 23.01.2019 REVENUE 23.01.2019 REVENUE	1,293.14 1,293.14 1,293.14 1,327.17 1,327.17
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122339987 HOUSING AND CARE 21- SEAFARER'S WAY 5122331536 HOUSING AND CARE 21- SEAFARER'S WAY 5122331662 HOUSING AND CARE 21- SEAFARER'S WAY 5122331665 HOUSING AND CARE 21- SEAFARER'S WAY 5122331665 HOUSING AND CARE 21- SEAFARER'S WAY 5122331667 HOUSING AND CARE 21- SEAFARER'S WAY 5122331667 HOUSING AND CARE 21- SEAFARER'S WAY 5122331667	30.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE	1.361.20 850.75 884.78 884.78 850.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C ADULT SOCIAL CARE C	DLDER PEOPLE INC MI DLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122331669 HOUSING AND CARE 21- SEAFARER'S WAY 5122331672 HOUSING AND CARE 21- SEAFARER'S WAY 5122331688 HOUSING AND CARE 21- SEAFARER'S WAY 5122331690 HOUSING AND CARE 21- SEAFARER'S WAY 5122331690 HOUSING AND CARE 21- SEAFARER'S WAY 5122331690 HOUSING AND CARE 21- SEAFARER'S WAY 512233632 HOUSING AND CARE 21- SEAFARER'S WAY 5122336469	08.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 08.01.2019 REVENUE 21.01.2019 REVENUE 17.01.2019 REVENUE	850.75 850.75 850.75 884.78 918.81 918.81

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122	17.01.2019 REVENUE 336475 21.01.2019 REVENUE	884.78 918.81
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	339583 30.01.2019 REVENUE 339593 31.01.2019 REVENUE 339603 31.01.2019 REVENUE 339605 31.01.2019 REVENUE	884.78 884.78 918.81 918.81
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- GILDACRE 5122 HOUSING AND CARE 21- GILDACRE 5122	339616 31.01.2019 REVENUE 332496 09.01.2019 REVENUE 333148 09.01.2019 REVENUE	918.81 4.920.00 4,920.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- GILDACRE 5122 HOUSING AND CARE 21- GILDACRE 5122	335400 16.01.2019 REVENUE 337741 23.01.2019 REVENUE 337784 22.01.2019 REVENUE 339991 30.01.2019 REVENUE	4,920.00 4,920.00 4,920.00 4,920.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122 HOUSING AND CARE 21- KEELBOAT LODGE 5122 HOUSING AND CARE 21- KEELBOAT LODGE 5122	331693 09.01.2019 REVENUE 331695 09.01.2019 REVENUE 331699 09.01.2019 REVENUE	7,980.00 7,980.00 7,980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122 HOUSING AND CARE 21- KEELBOAT LODGE 5122	331704 09.01.2019 REVENUE 331706 09.01.2019 REVENUE 333111 04.01.2019 REVENUE 335390 16.01.2019 REVENUE	7,980.00 7,980.00 706.16 7,980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122 HOUSING AND CARE 21- KEELBOAT LODGE 5122	33350 10.01.2019 REVENUE 336402 21.01.2019 REVENUE 337744 23.01.2019 REVENUE 337747 23.01.2019 REVENUE	7,980.00 7,980.00 7,980.00 7,980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- KEELBOAT LODGE 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	337751 23.01.2019 REVENUE 339625 30.01.2019 REVENUE 331539 08.01.2019 REVENUE	7,980.00 7.980.00 4,320.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	331663 08.01.2019 REVENUE 331666 08.01.2019 REVENUE 331668 08.01.2019 REVENUE 331670 08.01.2019 REVENUE	4,320.00 4,320.00 4,320.00 4,320.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	331673 08.01.2019 REVENUE 331689 08.01.2019 REVENUE 331691 08.01.2019 REVENUE	4,320.00 4,320.00 4,320.00 4,320.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	336396 21.01.2019 REVENUE 336470 17.01.2019 REVENUE 336472 17.01.2019 REVENUE 336494 21.01.2019 REVENUE	4,320.00 4,320.00 4,320.00 4,320.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122 HOUSING AND CARE 21- SEAFARER'S WAY 5122	339564 30.01.2019 REVENUE 339587 31.01.2019 REVENUE 339599 31.01.2019 REVENUE	4,320.00 4.320.00 4,320.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SEAFARER'S WAY 5122 ESSENTIAL CARE AND SUPPORT LIMITED 5122	339601 31.01.2019 REVENUE 339624 31.01.2019 REVENUE 332244 16.01.2019 REVENUE 332734 16.01.2019 REVENUE	4,320.00 4.320.00 513.26 513.26
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122 ESSENTIAL CARE AND SUPPORT LIMITED 5122 ESSENTIAL CARE AND SUPPORT LIMITED 5122	333450 16.01.2019 REVENUE 335829 16.01.2019 REVENUE 337887 23.01.2019 REVENUE	513.26 513.26 513.26 513.26 513.26 513.26
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONAGS CARE LTD 7003 MEMORY LANE CARE T/A MARIGOLD NURS 7003	340558 30.01.2019 REVENUE 087027 15.01.2019 REVENUE 093565 29.01.2019 REVENUE 0808019 08.01.2019 REVENUE	513.26 8,268.91 29,599.84 21,490.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES	SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122	335754 15.01.2019 REVENUE 335758 15.01.2019 REVENUE 335759 15.01.2019 REVENUE	2,056.32 3.672.00 2,056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES SERVICES	SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122	335761 15.01.2019 REVENUE 335767 15.01.2019 REVENUE 335792 15.01.2019 REVENUE 335794 15.01.2019 REVENUE	3,672.00 2.056.32 3,672.00 2,056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES SERVICES SERVICES	SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122	335795 15.01.2019 REVENUE 335802 15.01.2019 REVENUE 335847 15.01.2019 REVENUE	3.672.00 2.056.32 2.098.29 1,175.04
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES SERVICES	SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122	335849 15.01.2019 REVENUE 336034 16.01.2019 REVENUE	1,175.04 3,672.00 3.672.00 2,056.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		SERVICES SERVICES PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 5122 SUNDERLAND HOME CARE ASSOCIATES 5122	336036 16.01.2019 REVENUE :338506 23.01.2019 REVENUE :338507 23.01.2019 REVENUE :080825 08.01.2019 REVENUE	2,056.32 2,056.32 3.672.00 548.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WOODHORN PARK CARE HOME 7003 WOODHORN PARK CARE HOME 7003	0086987 15.01.2019 REVENUE 0088237 22.01.2019 REVENUE 0093533 29.01.2019 REVENUE 00937025 15.01.2010 REVENUE	548.75 548.75 548.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVENT HOUSE 7003 FALSTONE MANOR CARE HOME 7003	087035 15.01.2019 REVENUE 080758 08.01.2019 REVENUE 086930 15.01.2019 REVENUE 080840 08.01.2019 REVENUE	30,672.69 1.196.96 4,535.56 3,215.49
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HADRIAN COURT 7003 HADRIAN COURT 7003 HADRIAN COURT 7003	6086952 15.01.2019 REVENUE 6088202 22.01.2019 REVENUE 6093661 29.01.2019 REVENUE	3,215.49 3,215.49 3,215.49 3,215.49 3,215.49 7,102.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HAWTHORNS CARE CENTRE 7003 HAWTHORNS CARE CENTRE 7003	0080724 08.01.2019 REVENUE 0086950 15.01.2019 REVENUE 0088292 22.01.2019 REVENUE 0093603 29.01.2019 REVENUE	7,102.24 7,102.24 7.102.24 7,102.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	JUBILEE HOUSE 7003 JUBILEE HOUSE 7003	0080823 08.01.2019 REVENUE 0087066 15.01.2019 REVENUE 0088195 22.01.2019 REVENUE 0093650 29.01.2019 REVENUE	1,058.34 1.058.34 1,058.34
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MAPLE LODGE N/H 7003 MEMORY LANE CARE HOMES LTD 7003 MEMORY LANE CARE HOMES LTD 7003	0093650 29.01.2019 REVENUE 0093574 29.01.2019 REVENUE 0086962 15.01.2019 REVENUE 0093571 29.01.2019 REVENUE	1,058.34 9.295.24 21,013.87 16,714.66
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ST MARKS NURSING HOME 7003 ST MARKS NURSING HOME 7003	0086911 15.01.2019 REVENUE 008334 22.01.2019 REVENUE 0093552 29.01.2019 REVENUE 0066977 15.01.2019 REVENUE	9.917.58 16,984.67 15,918.22 17,339.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	CHURCH VIEW CARE HOME 7003 CHURCH VIEW CARE HOME 7003 DAIRY LANE CARE CENTRE 7003	080733 08.01.2019 REVENUE 087012 15.01.2019 REVENUE 086919 15.01.2019 REVENUE	1,703.70 1.703.70 4,531.43
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DAIRY LANE CARE CENTRE 7003 GAINFORD CARE HOMES LTD 7003	0088276 22.01.2019 REVENUE 0093522 29.01.2019 REVENUE 0088230 22.01.2019 REVENUE 0093567 29.01.2019 REVENUE	4,531.43 3.966.07 644.80 644.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LAMBTON HOUSE RESIDENTIAL HOME 7003 LAMBTON HOUSE RESIDENTIAL HOME 7003 LAMBTON HOUSE RESIDENTIAL HOME 7003	0080795 08.01.2019 REVENUE 0087007 15.01.2019 REVENUE 0093615 29.01.2019 REVENUE	2.358.03 3,410.60 1,847.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	MELBURY COURT CARE HOME 7003 MELBURY COURT CARE HOME 7003	0080805 08.01.2019 REVENUE 0086956 15.01.2019 REVENUE 0088351 22.01.2019 REVENUE 0093557 29.01.2019 REVENUE	1.224.69 1,224.69 1,224.69 1,224.69
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PADDOCK STILE MANOR 7003 PADDOCK STILE MANOR 7003 PRIMROSE CARE HOME 7003	0086998 15.01.2019 REVENUE 0093532 29.01.2019 REVENUE 0086924 15.01.2019 REVENUE	6,406.43 9.122.29 7,332.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES	PRIMROSE CARE HOME 7003	29.01.2019 REVENUE	6,856.75

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	IREGENTS VIEW NURSING HOME 70 REGENTS VIEW NURSING HOME 70 SPRINGFIELD LODGE NURSING HOME 70 SPRINGFIELD LODGE NURSING HOME 70	03080760 08.01.2019 03088321 22.01.2019 03093507 29.01.2019 03080721 08.01.2019 03086949 15.01.2019	REVENUE 27.991.08 REVENUE 53.583.04 REVENUE 28.990.64 REVENUE 748.87 REVENUE 748.87
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS	SPRINGFIELD LODGE NURSING HOME 70 THE LAURELS NURSING HOME 70	03088327 22.01.2019 03093518 29.01.2019 03086936 15.01.2019 03088333 22.01.2019 03093547 29.01.2019 03088290 22.01.2019	REVENUE 748.87 REVENUE 748.87 REVENUE 19.232.19 REVENUE 17.562.80 REVENUE 22.813.87 REVENUE 25.002.98 DEVENUE 26.002.98
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW 51 HOUSING AND CARE 21- BRAMBLE HOLLOW 511	22332179 09.01.2019 22333144 09.01.2019 22335006 16.01.2019 22336342 21.01.2019 22336342 21.01.2019 223369471 17.01.2019 22339620 30.01.2019 22332241 09.01.2019	REVENUE 2.016.00 REVENUE 3.480.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- BRAMBLE HOLLOW 51 SUNJER AND CARE 21- BRAMBLE HOLLOW 51 SUNDERLAND HOME CARE ASSOCIATES 51	22333143 09.01.2019 22336005 16.01.2019 22336341 21.01.2019 2233644 17.01.2019 22336464 17.01.2019 22336619 30.01.2019 22336692 15.01.2019	REVENUE 3.480.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 51	22335693 15.01.2019 22335695 15.01.2019 22335697 15.01.2019 22335698 15.01.2019 22335700 15.01.2019 22335701 15.01.2019 22335702 15.01.2019	REVENUE 3.794.40 REVENUE 2.056.32 REVENUE 3.794.40 REVENUE 2.056.32 REVENUE 3.794.40 REVENUE 2.056.32 REVENUE 3.794.40 REVENUE 3.794.40 REVENUE 3.794.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER FEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 51 SUNDERLAND HOME CARE ASSOCIATES 51	22335702 15.01.2019 22335703 15.01.2019 22335712 15.01.2019 22335712 15.01.2019 22335713 15.01.2019 22336038 16.01.2019 22336040 16.01.2019	REVENUE 3.794,40 REVENUE 2.056,32 REVENUE 3.794,40 REVENUE 1.175,04 REVENUE 2.168,23 REVENUE 3.794,40 REVENUE 3.794,40 REVENUE 3.794,40 REVENUE 3.794,40 REVENUE 2.056,32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUNDERLAND HOME CARE ASSOCIATES 51 ICHURCH VIEW CARE HOME 70 ICHURCH VIEW CARE HOME 70 IEMBRACE CARE LTD 70 PRIMROSE CARE HOME 70	22338505 23.01.2019 22338509 23.01.2019 03088332 22.01.2019 03093617 29.01.2019 0308632 22.01.2019 030863617 15.01.2019 03088269 22.01.2019	REVENUE 3.794.40 REVENUE 2.056.32 REVENUE 505.97 REVENUE 505.96 REVENUE 37.485.52 REVENUE 5.924.89 REVENUE 19.876.01
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ITHORNTON CARE LTD - KINGFISHER CH 70 LAMBTON HOUSE RESIDENTIAL HOME 70 PADDOCK STILE MANOR 70 SPRINGFIELD HOUSE R/H 70 WASHINGTON MANOR 70 CONAGS CARE LTD 70	03093520 29.01.2019 03086937 15.01.2019 03088283 22.01.2019 03080741 08.01.2019 03086931 15.01.2019 03087072 15.01.2019 03086031 08.01.2019	REVENUE 1.129.42 REVENUE 1.305.46 REVENUE 1.396.36 REVENUE 6.476.18 REVENUE 17.876.04 REVENUE 10.811.10
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	FOUR SEASONS (BAMFORD) LTD 70 SPRINGFIELD HOUSE R/H 70 EMBRACING CARE 51 EMBRACING CARE 51 EMBRACE CARE LTD 33	03087031 15.01.2019 03088339 22.01.2019 03088272 22.01.2019 22333547 07.01.2019 22333548 07.01.2019 00290394 28.01.2019 003088266 22.01.2019	REVENUE 6.350.96 REVENUE 3.942.50 REVENUE 12.975.75 REVENUE 3.358.30 REVENUE 2.343.00 REVENUE 3.547.34 REVENUE 1.419.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD 70 FOUR SEASONS (BAMFORD) LTD 70 KIBBLESWORTH CARE HOME 70	03093537 29,01,2019 03080730 08,01,2019 03080736 08,01,2019 03087049 15,01,2019 03088174 22,01,2019 03093614 29,01,2019	REVENUE 8.273.79 REVENUE 22.080.98 REVENUE 1.920.19 REVENUE 1.920.19 REVENUE 1.920.19 REVENUE 1.920.19 REVENUE 1.920.19 REVENUE 1.920.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS INON-DISCRETIONARY FEES/CHARGES	REGENTS VIEW NURSING HOME 70 ROSEBERRY CARE T/A RIVERVIEW 70 THE LAURELS NURSING HOME 70 THE MEWS 70 THE MEWS 70	03080700 08.01.2019 03086975 15.01.2019 03003622 29.01.2019 03080706 08.01.2019 03080705 08.01.2019 03086964 15.01.2019 03086964 08.01.2019 03080814 08.01.2019	REVENUE 5.739.60 REVENUE 7.219.13 REVENUE 8.891.77 REVENUE 18.677.76 REVENUE 22.161.24 REVENUE 13.486.19 REVENUE 547.47
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	IABBOTSFORD CARE (GLENROTHES) LIMITE 70 ABBOTSFORD CARE (GLENROTHES) LIMITE 70 ABBOTSFORD CARE (GLENROTHES) LIMITE 70 BENTON CARE SERVICES LIMITED 70	03087047 15.01.2019 03088176 22.01.2019 03093623 29.01.2019 03080842 08.01.2019 03087008 15.01.2019 03088241 22.01.2019	REVENUE 547.47 REVENUE 547.47 REVENUE 547.47 REVENUE 584.85 REVENUE 584.85 REVENUE 584.85
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BURLINGTON CARE (YORKSHIRE) LTD 70 GURLINGTON CARE (YORKSHIRE) LTD 70 CHEVIOT COURT CARE HOME 70	03093531 29.01.2019 03060830 08.01.2019 03087021 15.01.2019 03088257 22.01.2019 03080755 29.01.2019 03080754 08.01.2019 03088375 22.01.2019	REVENUE 584.85 REVENUE 1.282.06 REVENUE 1.283.06 REVENUE 1.283.06
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ICOVENT HOUSE 70 DONWELL HOUSE CARE HOME 70 DONWELL HOUSE CARE HOME 70 LINDISFARNE RESIDENTIAL HOME 70 LINDISFARNE RESIDENTIAL HOME 70 LINDISFARNE RESIDENTIAL HOME 70	03093599 29.01.2019 03086913 15.01.2019 03083514 29.01.2019 03080723 08.01.2019 03086080 15.01.2019 03088297 22.01.2019 03003624 29.01.2019	REVENUE 3.589.60 REVENUE 13.853.12 REVENUE 13.867.31 REVENUE 13.066.51 REVENUE 1.096.51 REVENUE 1.096.51 REVENUE 1.096.51 REVENUE 1.096.51
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	IPREMIER CARE HOMES LTD 70 PREMIER CARE HOMES LTD 70 PREMIER CARE HOMES LTD 70 QUALIA CARE LTD T/A WASHINGTON LODG 70 QUALIA CARE LTD T/A WASHINGTON LODG 70 WARDLEY GATE CARE HOME 70	03080821 08.01.2019 03087009 15.01.2019 03088364 22.01.2019 03088362 15.01.2019 03093641 29.01.2019 03080818 08.01.2019	REVENUE 5.178.76 REVENUE 1.369.61 REVENUE 1.369.61 REVENUE 22.270.25 REVENUE 18.467.03 REVENUE 3.115.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WARDLEY GATE CARE HOME 70 WARDLEY GATE CARE HOME 70 WASHINGTON GRANGE R/H 70 WASHINGTON GRANGE R/H 70 WASHINGTON GRANGE R/H 70	03087064 15.01.2019 03088192 22.01.2019 03093658 29.01.2019 03080696 08.01.2019 030868926 15.01.2019 03088317 22.01.2019 03093545 29.01.2019	REVENUE 1.991.62 REVENUE 1.991.62 REVENUE 1.991.62 REVENUE 8.680.40 REVENUE 9.954.46 REVENUE 9.421.50 REVENUE 927.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WELLBURN CARE HOMES 70 WELLBURN CARE HOMES 70 WELLBURN CARE HOMES 70 WELLBURN CARE HOMES 70 HOUSING AND CARE 21- WOODRIDGE GARD 51 HOUSING AND CARE 21- WOODRIDGE GARD 51	0303073 23.01.2019 03080709 08.01.2019 03086914 15.01.2019 03088247 22.01.2019 03093509 29.01.2019 22331891 09.01.2019 22331968 09.01.2019 22331892 09.01.2019	REVENUE 321.72 REVENUE 1.035.31 REVENUE 1.035.31 REVENUE 1.035.31 REVENUE 1.035.31 REVENUE 1.035.31 REVENUE 2.016.00 REVENUE 2.016.00 REVENUE 6.000.00

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD	5122337558 23.0 5122337563 23.0 5122337566 23.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	8,654.19 8,654.19 8,684.62 8,684.62
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD THE RIVERSIDE HOUSING GRP LTD	5122338225 22.0 5122338448 25.0 5122340889 30.0 5122340893 30.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	8.593.33 8.654.19 8.684.62 8.654.19 8.654.19
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	QUALIA CARE LTD T/A WASHINGTON LODG WASHINGTON MANOR ASPEN COURT	7003088206 22.0 7003088386 22.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	9,007.83 8.634.43 15,123.76 763.16 763.16
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASPEN COURT ASPEN COURT CAPWELL GRANGE CARE HOME HOME CAPWELL GRANGE CARE HOME HOME	7003088265 22.0 7003093612 29.0 7003080778 08.0 7003086997 15.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	763.16 763.16 980.00 980.00 980.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CAPWELL GRANGE CARE HOME HOME CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE CHASE PARK NEURO CENTRE	7003093570 29.0 7003080862 08.0 7003086976 15.0 7003088197 22.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	980.00 1.460.00 1.460.00 1.460.00 1.460.00 1.460.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DONWELL HOUSE CARE HOME DONWELL HOUSE CARE HOME EMBRACE CARE LTD EMBRACE CARE LTD	7003080718 08.0 7003088267 22.0 7003080786 08.0 7003086973 15.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	11.539.62 13,690.64 580.00 580.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES GARDEN HILL (COUNTRYWIDE CARE HOMES	7003093611 29.0 7003080756 08.0 7003086959 15.0 7003088219 22.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	580.00 580.00 2,536.80 2,536.80 2,536.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PREMIER CARE HOMES LTD QUALIA CARE LTD T/A WASHINGTON LODG WASHINGTON MANOR LEUCHIE	7003093590 29.0 7003080846 08.0 7003093652 29.0 7003087071 15.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	2,536.80 1,209.33 15.451.59 16,593.31 1,664.04
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	BARNES COURT (COUNTRYWIDE CARE HOME BARNES COURT (COUNTRYWIDE CARE HOME BLOSSOM HILL CARE HOME	7003080747 08.0 7003088166 22.0 7003093583 29.0 7003080839 08.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	17.851.40 32,820.67 31,461.44 33.408.29 12,960.95
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DANICK LIMITED DANICK LIMITED DANICK LIMITED DENESIDE COURT CARE HOME	7003080712 08.0 7003086920 15.0 7003088296 22.0 7003080807 08.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	10,565.59 2,938.72 2,938.72 2,938.72 6,537.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DENESIDE COURT CARE HOME DENESIDE COURT CARE HOME FALSTONE MANOR CARE HOME HIGHCLIFFE CARE CENTRE	7003088188 22.0 7003093632 29.0 7003080719 08.0 7003088381 22.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	6,117.72 6,117.72 6,116.12 18,227.58 17,333.36
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LANSBURY COURT LANSBURY COURT LINDISFARNE HOUSE LINDISFARNE HOUSE	7003086961 15.0 7003093578 29.0 7003080742 08.0 7003087054 15.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	21,791.59 13,200.80 13,192.74 1,831.28 1,831.28
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE: SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE:	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	LINDISFARNE HOUSE MAPLE LODGE N/H MAPLE LODGE N/H MEMORY LANE CARE HOMES LTD	7003093662 29.0 7003080716 08.0 7003088239 22.0 7003080784 08.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	1.831.28 1.831.28 40,718.33 17,221.20 22,986.15
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	7003080711 08.0 7003086928 15.0 7003088335 22.0 7003093540 29.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	21.162.76 6.710.15 6.710.15 6.710.15 6.710.15 6.710.15
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROSEBERRY CARE T/A HYLTON VIEW ROSEBERRY CARE T/A HYLTON VIEW ROSEBERRY CARE T/A RIVERVIEW ROSEBERRY CARE T/A RIVERVIEW	7003088136 22.0 7003093589 29.0 7003080837 08.0 7003087020 15.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	11,928.37 18.253.63 12,510.96 22,079.24 16.255.28
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE ST CUTHBERTS HOUSE WELLBURN CARE HOMES	7003086912 15.0 7003088302 22.0 7003093536 29.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	20,164.43 3,375.60 1,508.25 502.75 4,316.33
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE: SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE: SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE: SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE:	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WELLBURN CARE HOMES WINDSOR NURSING HOME LLP HOUSING AND CARE 21- SPRINGTIDE COV HOUSING AND CARE 21- SPRINGTIDE COV	7003088254 22.0 7003087074 15.0 5122332171 09.0 5122333154 09.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	9,709.37 4,552.72 5.707.03 5.760.00 5.760.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOUSING AND CARE 21- SPRINGTIDE COV COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE	5122336391 16.0 5122333188 09.0 5122335185 15.0 5122336154 16.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	5.760.00 5.760.00 2.741.76 2.741.76 2.741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE COMFORT CALL - HARWOOD GROVE	5122340321 30.0 5122340670 30.0 5122340671 30.0 5122340671 30.0 5122340672 30.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	2,741.76 2.741.76 2,741.76 2,741.76 2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122333853 10.0 5122333865 10.0 5122333888 10.0 5122333888 10.0 5122333903 11.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	2,741.76 515.68 642.13 515.68 515.68 515.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122334058 10.0 5122334083 10.0 5122334486 10.0 5122337181 23.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	642.13 515.68 642.13 642.13 515.68 642.13
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES SUNDERLAND HOME CARE ASSOCIATES	5122339114 30.0 5122334145 09.0 5122334146 09.0 5122334147 09.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	642.13 642.13 3.016.44 3.016.44 3.016.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BLOSSOM HILL CARE HOME	7003093541 29.0	1.2019 REVENUE 1.2019 REVENUE 1.2019 REVENUE	3.016.44 5.207.88 3.497.19

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HIGHCLIFFE CARE CENTRE 700 HIGHCLIFFE CARE CENTRE 700 LANSBURY COURT 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LANSBURY COURT 700 MAPLE LODGE N/H 700 VILLAGE CARE HOME LTD 700 WELLBURN CARE HOMES 700 IMELLBURN CARE HOMES 700 IMELLBURN CARE HOMES 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BELMONT HOUSE CARE HOME 700 BELMONT HOUSE CARE HOME 700 BELMONT HOUSE CARE HOME 700 ASTELL CARE CENTRE (FSHC) 700 ASTELL CARE CENTRE (FSHC) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASTELL CARE CENTRE (FSHC) 700 ASTELL CARE CENTRE (FSHC) 700 BLOSSOM HILL CARE HOME 700 FALSTONE COURT CARE HOME 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	FALSTONE MANOR CARE HOME 700 IFELLINGATE CARE CENTRE 700 FELLINGATE CARE CENTRE 700 IFELLINGATE CARE CENTRE 700 OLABUTO CARE & EDUCATION (LAVERNEO) 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES	AMBITO CARE & EDUCATION (LAVERNEO) 700 AMBITO CARE & EDUCATION (LAVERNEO) 700 AMBITO CARE & EDUCATION (LAVERNEO) 700 ASHDALE (RESIDENTIAL HOME) 7700 ASHDALE (RESIDENTIAL HOME) 7700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHDALE (RESIDENTIAL HOME) 700 ASHDALE (RESIDENTIAL HOME) 700 ASHGATES COTTAGES 700 ASHGATES COTTAGES 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASHGATES COTTAGES 700 ASHGATES COTTAGES 700 COMMUNITY INTERGRATED CARE 700 COMMUNITY INTERGRATED CARE 700 COMMUNITY INTERGRATED CARE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 700 CONIFER LODGE - VOYAGE CARE 700 CONIFER LODGE - VOYAGE CARE 700 CONIFER LODGE - VOYAGE CARE 700 ICONIFER LODGE - VOYAGE CARE 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES INON-DISCRETIONARY FEES/CHARGES	ESPA LTD 700 OF SAPA LTD 700
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA LTD 700 ESPA LTD 700 ESPA LTD 700 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512 COMMUNITY INTERGRATED CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE 512 CONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 512 CONIFER LODGE - VOYAGE CARE 512 CONIFER LODGE - VOYAGE CARE 512 CONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 512 CREATIVE SUPPORT 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512 ESSENTIAL CARE AND SUPPORT LIMITED 512

7003086968 7003080743 7003088232 7003086995 7003086995 7003093544 7003080787	15.01.2019 08.01.2019 22.01.2019 15.01.2019 15.01.2019 29.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	13.161.33 16,910.81 18,816.91 15,527.23
7003086945 7003086995 7003093544 7003080787	15.01.2019 15.01.2019	REVENUE	15.527.23
7003086995 7003093544 7003080787	15.01.2019		15.527.23
7003093544 7003080787	10.01.2019		
7003080787		REVENUE	10,095.82 4,377.19
	08.01.2019	REVENUE	553.29
7003087037	15.01.2019	REVENUE	553.29
7003088182 7003093629	22.01.2019	REVENUE	553.29 553.29
7003093629	29.01.2019 08.01.2019	REVENUE	756.45
7003087058	15.01.2019	REVENUE	756.45
7003088170	22.01.2019	REVENUE	756.45
7003093626	29.01.2019	REVENUE	756.45
7003088213 7003088216	22.01.2019 22.01.2019	REVENUE REVENUE	18,480.38 6,734.71
7003088337	22.01.2019	REVENUE	12,027.96
7003086985	15.01.2019	REVENUE	739.16
7003088372	22.01.2019	REVENUE	739.16
7003093562	29.01.2019	REVENUE	739.16
7003080853 7003086992	08.01.2019	REVENUE REVENUE	5.090.95 5,090.95
7003088229	22.01.2019	REVENUE	5,090.95
7003093549	29.01.2019	REVENUE	5.090.95
7003080728	08.01.2019	REVENUE	1,791.96
7003087055 7003088171	15.01.2019	REVENUE	1,791.96
7003093619	22.01.2019 29.01.2019	REVENUE REVENUE	1.791.96 1,791.96
7003080816	08.01.2019	REVENUE	927.04
7003086967	15.01.2019	REVENUE	927.04
7003088387	22.01.2019	REVENUE	927.04
7003093555 7003080705	29.01.2019 08.01.2019	REVENUE REVENUE	927.04 4,350.98
7003086927	15.01.2019	REVENUE	4,350.98
7003088328	22.01.2019	REVENUE	4.350.98
7003093551	29.01.2019	REVENUE	4,350.98
7003080777	08.01.2019	REVENUE	1,726.97
7003087056 7003088307	15.01.2019 22.01.2019	REVENUE REVENUE	1.726.97 1,726.97
7003093608	29.01.2019	REVENUE	1,726.97
7003080737	08.01.2019	REVENUE	8.071.67
7003080764	08.01.2019	REVENUE	953.71
7003086935	15.01.2019	REVENUE	8,071.67
7003087004 7003088218	15.01.2019 22.01.2019	REVENUE REVENUE	953.71 8,071.67
7003088331	22.01.2019	REVENUE	953.71
7003093559	29.01.2019	REVENUE	8,071.67
7003093610	29.01.2019	REVENUE	953.71
5122332820 5122332821	08.01.2019 08.01.2019	REVENUE REVENUE	1.010.70 909.65
5122332822	08.01.2019	REVENUE	1,217.54
5122332824	08.01.2019	REVENUE	1.196.81
5122332825	08.01.2019	REVENUE	1,093.16
5122332829 5122332830	08.01.2019 08.01.2019	REVENUE	1,010.70 909.65
5122332832	08.01.2019	REVENUE	1,196.81
5122332833	08.01.2019	REVENUE	1,093.16
5122332834	08.01.2019	REVENUE	1.217.54
5122333558 5122333560	11.01.2019	REVENUE REVENUE	1,196.81
5122333561	11.01.2019	REVENUE	1,217.54
5122333562	11.01.2019	REVENUE	1,010.70
5122333563	11.01.2019 18.01.2019	REVENUE	909.65
5122335288 5122335290	18.01.2019	REVENUE REVENUE	1,010.70 909.65
5122335292	18.01.2019	REVENUE	1.196.81
5122335292 5122335293	18.01.2019	REVENUE	1,093.16
5122335294	18.01.2019	REVENUE	1,217.54
5122337511 5122337512	25.01.2019 25.01.2019	REVENUE	1.010.70
5122337514	25.01.2019	REVENUE	1,196.81
5122337515	25.01.2019	REVENUE	1.093.16
5122337516	25.01.2019	REVENUE	1,217.54
5122338932	25.01.2019	REVENUE	-1,182.53
5122340530 5122332424	30.01.2019 15.01.2019	REVENUE	990.95 1,851.04
5122332425		REVENUE	1,982.80
5122332426	15.01.2019 15.01.2019	REVENUE	3,137.76
5122332427	15.01.2019	REVENUE	2,078.44
5122332428 5122332429	15.01.2019 15.01.2019	REVENUE REVENUE	1.640.96 1,457.12
5122332430	15.01.2019	REVENUE	2,218.68
5122332431	15.01.2019	REVENUE	1.798.52
5122332432	15.01.2019	REVENUE	2,446.08
5122332433 5122337296	15.01.2019 22.01.2019	REVENUE	2,323.72 2.323.72
5122337296	22.01.2019	REVENUE	2,323.72
5122337298	22.01.2019	REVENUE	1,798.52
5122337299	22.01.2019	REVENUE	1.457.12
5122337300	22.01.2019	REVENUE	2,218.68
5122337301 5122337302	22.01.2019 22.01.2019	REVENUE REVENUE	1,640.96 2,078.44
5122337303	22.01.2019	REVENUE	3,137.76
5122337304	22.01.2019	REVENUE	1.982.80
5122333614	08.01.2019	REVENUE	5,119.88
5122333619 5122338158	08.01.2019 25.01.2019	REVENUE	5,119.88 5.119.88
5122338330	25.01.2019	REVENUE	5,119.88
5122332190	08.01.2019	REVENUE	1,388.03
122332238	17.01.2019	REVENUE	798.98
5122332243 5122332249	09.01.2019 09.01.2019	REVENUE REVENUE	1,594.34 623.21
	09.01.2019	REVENUE	706.37
5122332250			040.00
5122332250 5122332253	09.01.2019	REVENUE	810.32
5122332250 5122332253 5122332254	09.01.2019	REVENUE	574.70
5122332250 5122332253 5122332254 5122332727	09.01.2019 09.01.2019 08.01.2019	REVENUE	574.70 1,388.03
5122332250 5122332253 5122332254	09.01.2019	REVENUE	574.70

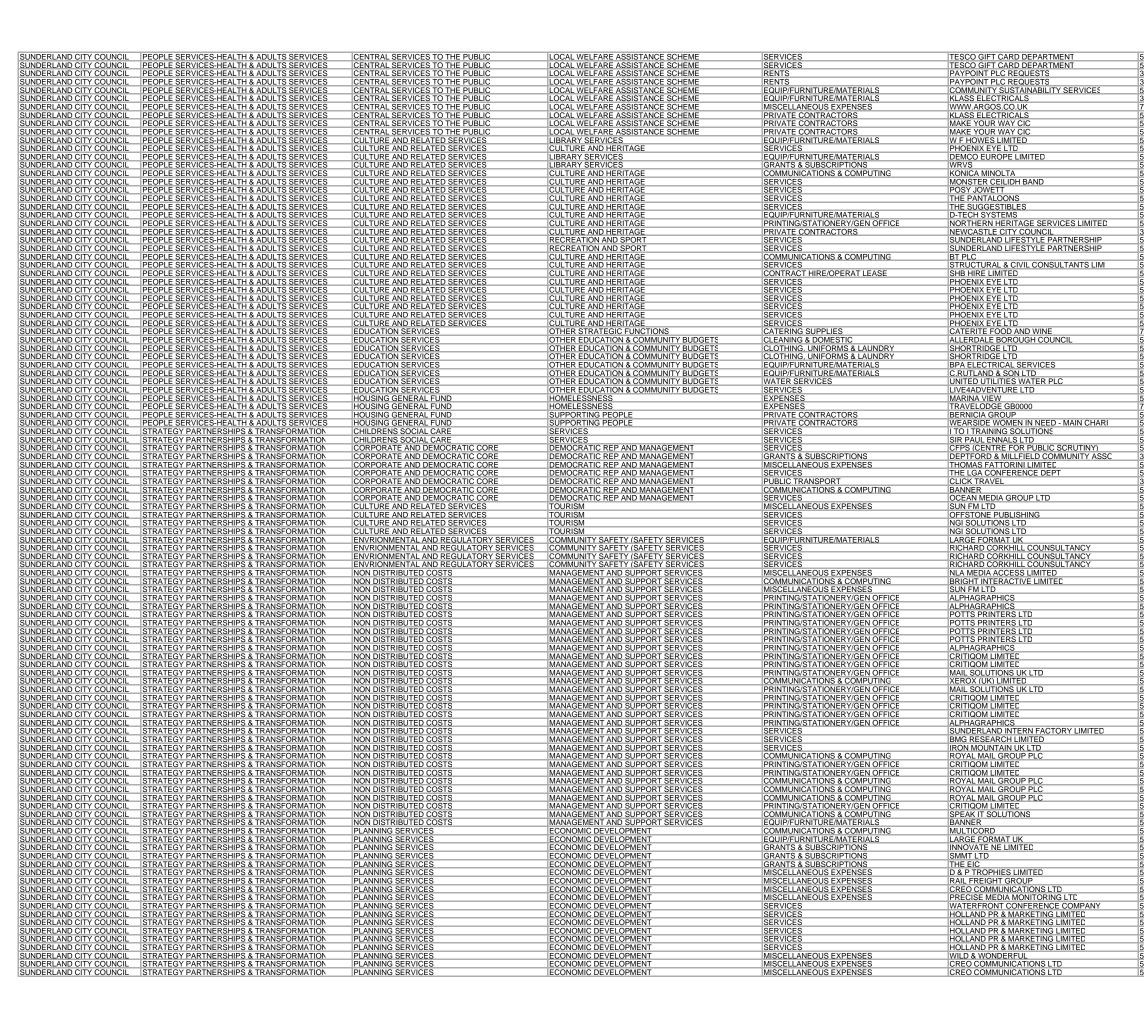
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122332743 09.01.2019 REVEN 5122332744 09.01.2019 REVEN 5122332745 09.01.2019 REVEN 5122332940 17.01.2019 REVEN 5122333241 17.01.2019 REVEN	NUE 810.32 NUE 574.70 NUE 798.98 NUE 798.98
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122333427 08.01.2019 REVER 5122333478 09.01.2019 REVEN 5122333579 09.01.2019 REVEN 5122333580 09.01.2019 REVEN 5122333581 09.01.2019 REVEN 5122333584 09.01.2019 REVEN 5122333584 09.01.2019 REVEN 5122333587 09.01.2019 REVEN	IUE 1,594.34 IUE 574.70 IUE 810.32 IUE 657.86 IUE 706.37
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	CES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122335766 16.01.2019 REVEN 5122335791 17.01.2019 REVEN 5122335827 16.01.2019 REVEN 5122335835 16.01.2019 REVEN 5122335837 16.01.2019 REVEN 5122335837 16.01.2019 REVEN 5122335838 16.01.2019 REVEN 5122335839 16.01.2019 REVEN	IUE 798.98 IUE 1.594.34 IUE 574.70 IUE 810.32 IUE 657.86
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122335840 16.01.2019 REVEN 5122335652 16.01.2019 REVEN 5122336522 17.01.2019 REVEN 5122337645 23.01.2019 REVEN 5122337545 23.01.2019 REVEN 5122337545 23.01.2019 REVEN 5122337890 23.01.2019 REVEN	IUE 623.21 IUE 657.86 IUE -798.98 IUE 798.98 IUE 1.388.03 IUE 1.594.34
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122337895 23.01.2019 REVER 5122337898 22.01.2019 REVEN 5122337899 23.01.2019 REVEN 5122337901 23.01.2019 REVEN 5122337002 22.01.2019 REVEN 5122337002 22.01.2019 REVEN 5122340322 31.01.2019 REVEN 5122340323 30.01.2019 REVEN	IUE 810.32 IUE 657.86 IUE 623.21 IUE 706.37 IUE 810.32
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	JDULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122340326 30.01.2019 REVER 5122340331 30.01.2019 REVEN 5122340337 30.01.2019 REVEN 5122340355 30.01.2019 REVEN 5122340380 30.01.2019 REVEN 5122340380 30.01.2019 REVEN 51223433866 10.01.2019 REVEN	IUE 623.21 IUE 798.98 IUE 1,594.34 IUE 574.70 IUE 1,388.03 IUE 539.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122333866 10.01.2019 REVEN 5122333892 10.01.2019 REVEN 5122333896 10.01.2019 REVEN 5122333904 11.01.2019 REVEN 5122333907 11.01.2019 REVEN 5122333907 11.01.2019 REVEN 5122333907 11.01.2019 REVEN	IUE 813.00 IUE 1.646.87 IUE 813.00 IUE 539.60 IUE 1.646.87 IUE 744.65
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ADULT SOCIAL CARE 2ES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122333931 11.01.2019 REVEN 5122334003 10.01.2019 REVEN 5122334003 10.01.2019 REVEN 5122334005 10.01.2019 REVEN 5122334005 10.01.2019 REVEN 5122334005 10.01.2019 REVEN 5122334005 10.01.2019 REVEN 5122334071 10.01.2019 REVEN 5122334072 10.01.2019 REVEN	IUE 744.65 IUE 539.60 IUE 744.65 IUE 539.60 IUE 539.60 IUE 744.65
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122334073 10.01.2019 REVEN 5122335282 14.01.2019 REVEN 5122335335 14.01.2019 REVEN 5122335345 30.01.2019 REVEN 5122335352 30.01.2019 REVEN 5122335352 30.01.2019 REVEN 5122337184 23.01.2019 REVEN 5122337187 23.01.2019 REVEN	IUE 676.30 IUE 1.031.72 IUE 676.30 IUE 676.30 IUE 539.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	JES ADULT SOCIAL CARE JES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 66 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122337189 23.01.2019 REVEN 5122337193 23.01.2019 REVEN 5122337206 30.01.2019 REVEN 5122337206 30.01.2019 REVEN 5122337206 30.01.2019 REVEN 5122339087 30.01.2019 REVEN 5122339106 29.01.2019 REVEN 5122339109 31.01.2019 REVEN	IUE 744.65 IUE 813.00 IUE 676.30 IUE 800.10 IUE 813.00 IUE 539.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 66 WITH LD ADULTS UNDER 66 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	5122339111 30.01.2019 REVEN 5122339695 30.01.2019 REVEN 5122340472 30.01.2019 REVEN 5122335873 18.01.2019 REVEN 5122335874 18.01.2019 REVEN 5122335874 18.01.2019 REVEN 5122335881 18.01.2019 REVEN 5122335882 18.01.2019 REVEN	IUE 744.65 IUE 676.30 IUE -1.031.72 IUE 1.421.68 IUE 7.195.16 IUE 546.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LIMITED DANSHELL HEALTHCARE LIMITED DANSHELL HEALTHCARE LIMITED DANSHELL HEALTHCARE LIMITED BARNARDO'S - N.E. FOSTERING & ADOPT BARNARDO'S - N.E. FOSTERING & ADOPT	7003080812 08.01.2019 REVER 7003087023 15.01.2019 REVER 7003088159 22.01.2019 REVER 7003088159 22.01.2019 REVER 700308025 29.01.2019 REVER 7003087034 08.01.2019 REVER	IUE 1.650.00 IUE 1.650.00 IUE 1.650.00 IUE 1.650.00 IUE 965.44 IUE 965.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BARNARDO'S - N.E. FOSTERING & ADOPT BARNARDO'S - N.E. FOSTERING & ADOPT ORBIS SUPPORT COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	7003088149 22.01.2019 REVEN 700308303 29.01.2019 REVEN 5122334517 10.01.2019 REVEN 5122332823 08.01.2019 REVEN 512233357 11.01.2019 REVEN 5122333557 11.01.2019 REVEN 5122333557 11.01.2019 REVEN 5122335291 18.01.2019 REVEN	IUE 965.44 IUE 22,126.00 IUE 1,429.68 IUE 1,429.68 IUE 1,429.68 IUE 1,429.68 IUE 1,429.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ZES ADULT SOCIAL CARE ZES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMUNITY INTERGRATED CARE ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122337513 25.01.2019 REVER 5122332187 09.01.2019 REVER 5122332236 08.01.2019 REVER 5122332732 09.01.2019 REVER 5122333420 08.01.2019 REVER 5122333420 08.01.2019 REVER 5122333420 08.01.2019 REVER 5122333420 09.01.2019 REVER	JUE 951.44 JUE 1.612.10 JUE 951.44 JUE 1.612.10 JUE 1.612.10 JUE 1.612.10 JUE 951.44
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ADULT SOCIAL CARE SE ADULT SOCIAL CARE SES ADULT SOCIAL CARE SES ADULT SOCIAL CARE SES ADULT SOCIAL CARE SES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED LIFEWAYS COMMUNITY CARE LTD	5122335765 16.01.2019 REVEN 5122335790 16.01.2019 REVEN 5122337544 23.01.2019 REVEN 5122337560 23.01.2019 REVEN 5122337560 23.01.2019 REVEN 5122337560 30.01.2019 REVEN 5122340378 30.01.2019 REVEN 5122340378 30.01.2019 REVEN 5122333858 10.01.2019 REVEN	JUE 951.44 IUE 1.612.10 IUE 1.612.10 IUE 951.44 IUE 1.612.10 IUE 951.44 IUE 1.612.10 IUE 951.44 IUE 1.612.10
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	ADULT SOCIAL CARE 2ES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 66 WITH LD ADULTS UNDER 66 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122333861 23.01.2019 REVEN 5122333890 10.01.2019 REVEN 5122333893 23.01.2019 REVEN 5122333905 11.01.2019 REVEN 5122333905 11.01.2019 REVEN 5122333908 23.01.2019 REVEN 5122333908 23.01.2019 REVEN 5122333901 10.01.2019 REVEN 5122334067 23.01.2019 REVEN	IUE 676.30 IUE 560.11 IUE 676.30 IUE 560.11 IUE 676.30 IUE 676.30 IUE 676.30 IUE 676.30 IUE 676.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVIC	CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE CES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122334057 23.01.2019 REVEN 5122334075 10.01.2019 REVEN 5122335342 14.01.2019 REVEN 5122335351 14.01.2019 REVEN 5122335354 14.01.2019 REVEN	JUE 560.11 JUE 648.96 JUE 648.96

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MILEWOOD HEALTHCARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MILEWOOD HEALTHCARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MILEWOOD HEALTHCARE LTD 7003 MILEWOOD HEALTHCARE LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	THORNHILL PARK SCHOOL 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	ST ANNES COMMUNITY SERVICES 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LIMITED 7003 DANSHELL HEALTHCARE LIMITED 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DANSHELL HEALTHCARE LIMITED 7003 DANSHELL HEALTHCARE LIMITED 7003 DODDINE CAPE LIMITED 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MOORPINE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MOORPINE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MOORPINE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MOORPINE CARE HOME 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CALVERT TRUST 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	AZURE CHARITABLE ENTERPRISES 7003 AZURE CHARITABLE ENTERPRISES 7003 COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD		COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	COMMUNITY INTERGRATED CARE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	DUNFIRTH COMMUNITY RH 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES	DUNFIRTH COMMUNITY RH 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DUNFIRTH COMMUNITY RH 7003 ILIACE 7003 ILIACE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ILIACE 7003 ILIACE 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CREATIVE SUPPORT 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CREATIVE SUPPORT 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CREATIVE SUPPORT 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CREATIVE SUPPORT 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD		ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122 LIFEWAYS COMMUNITY CARE LTD 5122 LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	ST ANNES COMMUNITY SERVICES 5122 ST ANNES COMMUNITY SERVICES 5122 ST ANNES COMMUNITY SERVICES 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	ST ANNES COMMUNITY SERVICES 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CHAD LIMITED 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122 LIFEWAYS COMMUNITY CARE LTD 5122 PRINCE BISHOP COURT 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	PRINCE BISHOP COURT 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRINCE BISHOP COURT 7003 AZURE CHARITABLE ENTERPRISES 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	CHAD LIMITED 7003 CHAD LIMITED 7003 CHAD LIMITED 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MENCAP NATIONAL COLLEGE DILSTON 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MENCAP NATIONAL COLLEGE DILSTON 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MENCAP NATIONAL COLLEGE DILSTON 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS	MENCAP NATIONAL COLLEGE DILSTON 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES	NORTHVIEW LODGE N/H 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES	NORTHVIEW LODGE N/H 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES	NORTHVIEW LODGE N/H 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122 ESSENTIAL CARE AND SUPPORT LIMITED 5122 ESSENTIAL CARE AND SUPPORT LIMITED 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES DUDIED AND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122 LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122 LIFEWAYS COMMUNITY CARE LTD 5122 LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD 5122
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	FOUR SEASONS (BAMFORD) LTD 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	NORTHVIEW LODGE N/H 7003
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED 5122

5122339107 5122339125 7003080799 7003087028	23.01.2019 23.01.2019 23.01.2019 29.01.2019 30.01.2019 08.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	560.11 676.30 648.96 560.11 648.96
5122337200 5122339107 5122339125 7003080799 7003087028 7003088347	23.01.2019 29.01.2019 30.01.2019	REVENUE REVENUE	648.96 560.11
5122339125 7003080799 7003087028	30.01.2019		
7003080799 7003087028	08 01 2019	INE VENUE	
7003087028		REVENUE	1,606.00
7003088347	15.01.2019	REVENUE	1,606.00
	22.01.2019	REVENUE	1.606.00
7003093656 7003080847	29.01.2019 08.01.2019	REVENUE	1,907.22
7003086996	15.01.2019	REVENUE	1.907.22
7003088221	22.01.2019	REVENUE	1,907.22
7003093576 7003080779	29.01.2019 08.01.2019	REVENUE	1,907.22 10,194.12
7003086989	15.01.2019	REVENUE	10,194.12
7003088300	22.01.2019	REVENUE	10,194.12
7003093635 5122335877	29.01.2019 18.01.2019	REVENUE REVENUE	10,194.12 1,339.66
7003080757	08.01.2019	REVENUE	2.415.00
7003087068	15.01.2019	REVENUE	2,415.00
7003088204 7003093659	22.01.2019 29.01.2019	REVENUE	2,415.00 2.415.00
7003080828	08.01.2019	REVENUE	1,970.14
7003087061	15.01.2019	REVENUE	1,970.14
7003088181 7003093654	22.01.2019 29.01.2019	REVENUE REVENUE	1.970.14 1,970.14
7003093528	29.01.2019	REVENUE	2,492.00
7003080692	08.01.2019	REVENUE	4.702.11
7003086916	15.01.2019	REVENUE	3,884.29
7003086925 7003088251	15.01.2019 22.01.2019	REVENUE	4,702.11 3,884.29
7003088277	22.01.2019	REVENUE	4,702.11
7003093513	29.01.2019	REVENUE	3.884.29
7003093519 7003080767	29.01.2019 08.01.2019	REVENUE	4,702.11 6,067.67
7003080782	08.01.2019	REVENUE	6.075.99
7003086955	15.01.2019	REVENUE	6,067.67
7003086969 7003088236	15.01.2019 22.01.2019	REVENUE	6.075.99 6.067.67
7003088245	22.01.2019 22.01.2019	REVENUE	6,490.29
7003093550	29.01.2019	REVENUE	6,214.09
7003093580 7003080772	29.01.2019 08.01.2019	REVENUE REVENUE	6.067.67 1,083.91
7003087017	16.01.2019	REVENUE	1,083.91
7003088285	22.01.2019	REVENUE	1,083.91
7003080793 7003087016	08.01.2019	REVENUE	2,681.90
7003088308	22.01.2019	REVENUE	2,681.90
7003093630	29.01.2019	REVENUE	2,681.90
5122333615 5122333616	08.01.2019 08.01.2019	REVENUE REVENUE	4.977.24 4,977.24
5122338116	25.01.2019	REVENUE	4,977.24
5122338117	25.01.2019	REVENUE	4.977.24
5122332248 5122332740	09.01.2019 09.01.2019	REVENUE REVENUE	630.14 630.14
5122333590	09.01.2019	REVENUE	630.14
5122335842	16.01.2019	REVENUE	630.14
5122333882 5122333897	10.01.2019	REVENUE	560.11 560.11
5122333933	11.01.2019	REVENUE	560.11
5122334080	10.01.2019	REVENUE	560.11
5122337202 5122339115	23.01.2019 30.01.2019	REVENUE REVENUE	560.11 560.11
5122335875	18.01.2019 18.01.2019	REVENUE	5.773.48
5122335876		REVENUE	5,117.32
5122335878 5122335879	18.01.2019 18.01.2019	REVENUE	6,251.92 5.732.48
7003080746	08.01.2019	REVENUE	3,256.70
5122333900	11.01.2019	REVENUE	3,135.14
5122333992 5122333999	10.01.2019	REVENUE	3.135.14 3,135.14
5122334014	10.01.2019	REVENUE	3,135.14
5122337175	23.01.2019	REVENUE	3.135.14
5122339077 5122339320	28.01.2019 29.01.2019	REVENUE REVENUE	3,135.14 12,148.36
7003080735	08.01.2019	REVENUE	1,792.42
7003087053	15.01.2019	REVENUE	1,792.42
7003088350 7003093640	22.01.2019 29.01.2019	REVENUE	1,792.42 1,792.42
7003080752	08.01.2019	REVENUE	3.884.29
7003087014	15.01.2019	REVENUE	3.256.70
7003088348 7003093643	22.01.2019 29.01.2019	REVENUE REVENUE	3,256.70 3,256.70
7003080817	08.01.2019	REVENUE	17.456.90
7003087005	15.01.2019	REVENUE	17,456.90
7003088342 7003093587	22.01.2019 29.01.2019	REVENUE	17,456.90 17.456.90
7003086939	15.01.2019	REVENUE	18,734.60
7003088329	22.01.2019	REVENUE	22,809.37
7003093561 5122332258	29.01.2019 09.01.2019	REVENUE	18.358.63 589.49
5122332737 5122333594	09.01.2019	REVENUE	589.49
5122333594	09.01.2019	REVENUE	589.49
5122335845 5122337885	16.01.2019 23.01.2019	REVENUE	589.49 589.49
5122340335	30.01.2019	REVENUE	589.49
5122333852	10.01.2019	REVENUE	539.60
5122333859 5122333887	10.01.2019	REVENUE	539.60 539.60
5122333891	10.01.2019	REVENUE	539.60
5122333902	11.01.2019	REVENUE	539.60
5122333906 5122334078	11.01.2019 10.01.2019	REVENUE REVENUE	539.60 539.60
5122334084	10.01.2019	REVENUE	539.60
5122337179	23.01.2019	REVENUE	539.60
5122337186	23.01.2019 29.01.2019	REVENUE	539.60 539.60
5122339098			
5122339098 5122339108	29.01.2019	REVENUE	539.60
5122339098 5122339098 5122339108 7003086934 7003080710			

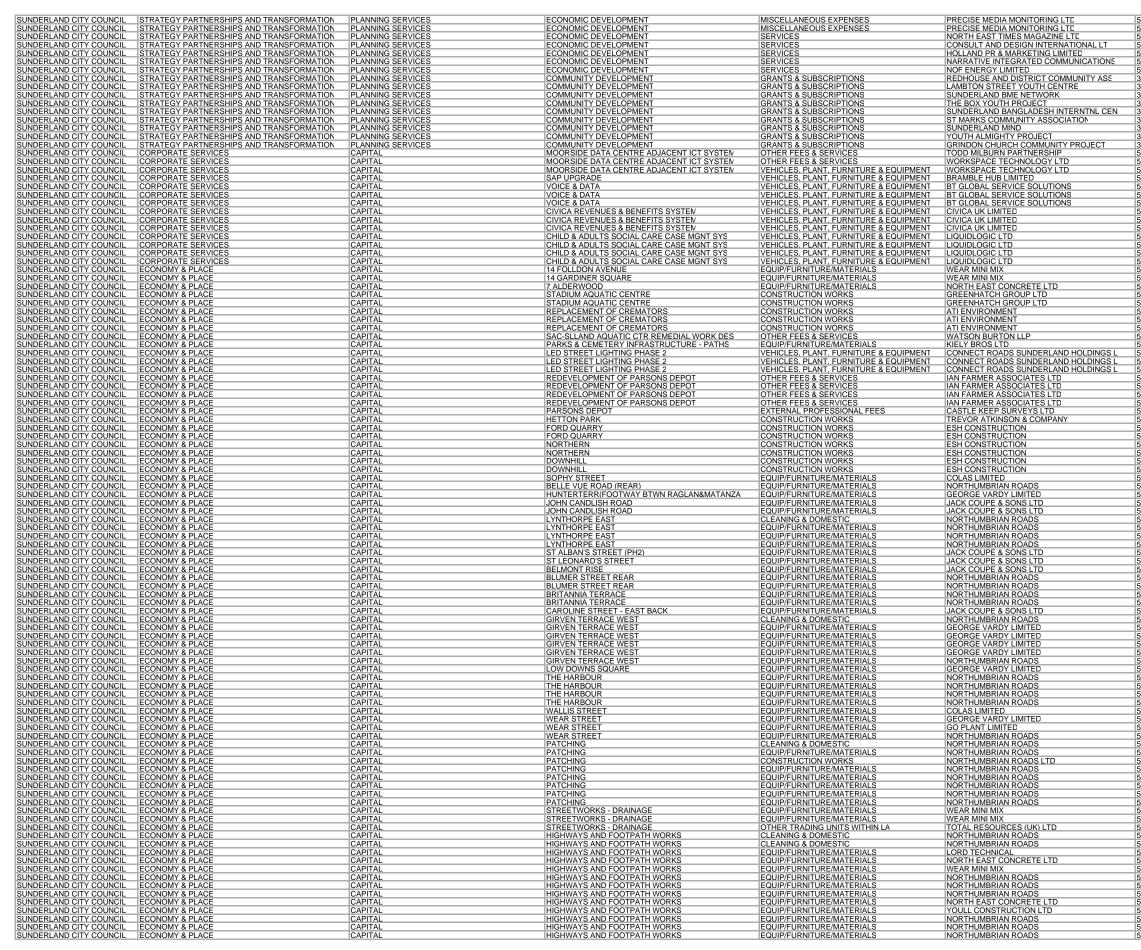
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED	5122332750 5122333449	23.01.2019 23.01.2019	REVENUE	638.00 638.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED ESSENTIAL CARE AND SUPPORT LIMITED	5122335824 5122337877 5122340562	23.01.2019 23.01.2019 23.01.2019 30.01.2019	REVENUE REVENUE REVENUE	638.00 638.00 638.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD EMBRACE CARE LTD	7003080815 7003086974	08.01.2019 15.01.2019	REVENUE	533.90
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EMBRACE CARE LTD SPRINGFIELD HOUSE R/H	7003088405 7003093595 7003080734	22.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	533.90 533.90 533.90 533.90 5.710.13
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE CONIFER LODGE - VOYAGE CARE	7003080790 7003087015 7003088318	08.01.2019 15.01.2019 22.01.2019	REVENUE REVENUE REVENUE	5.527.99 5.527.99 5.527.99
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS NON-DISCRETIONARY FEES/CHARGES	CONIFER LODGE - VOYAGE CARE MENTAL HEALTH CONCERN	7003093621 7003080792	22.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	5,527.99 5,527.99 1,037.24
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD ASPIRE HEALTHCARE LTD	7003080738 7003086971 7003088255	08.01.2019 15.01.2019 22.01.2019	REVENUE	742.12 742.12 742.12
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ASPIRE HEALTHCARE LTD DAV HOMES LTD DAV HOMES LTD	7003093588 7003080770 7003086951	29.01.2019 08.01.2019 15.01.2019	REVENUE REVENUE REVENUE	742.12 3,586.21 3,586.21
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	DAV HOMES LTD DAV HOMES LTD EMBRACE CARE LTD	7003088316 7003093512 7003080750	22.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	3.586.21 4,426.21 726.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	EMBRACE CARE LTD EMBRACE CARE LTD	7003087013 7003088352	15.01.2019 22.01.2019	REVENUE	726.91 726.91
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	EMBRACE CARE LTD ESPA LTD ESPA LTD	7003093638 7003080749 7003080806	29.01.2019 08.01.2019 08.01.2019	REVENUE REVENUE REVENUE	726.91 1.658.94 4.983.93
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ESPA LTD ESPA LTD ESPA LTD	7003087039 7003087076 7003088158	15.01.2019 15.01.2019 22.01.2019	REVENUE REVENUE REVENUE	1,658.94 4,983.93 4,983.93
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ESPA LTD ESPA LTD ESPA LTD	7003088376 7003093637 7003093664	22.01.2019 29.01.2019 29.01.2019	REVENUE REVENUE REVENUE	1.658.94 4.983.93 1.658.94
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	ROWLANDSON HOUSE LIMITED ROWLANDSON HOUSE LIMITED	7003080775 7003086941	08.01.2019 15.01.2019	REVENUE	9.080.81 6,981.01
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THORNCLIFFE HOUSE THORNCLIFFE HOUSE THORNCLIFFE HOUSE	7003080714 7003086942 7003088278	08.01.2019 15.01.2019 22.01.2019	REVENUE REVENUE REVENUE	7,694.75 6.583.71 6,655.26
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES		ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	THORNCLIFFE HOUSE VILLAGE CARE HOME LTD WELLBURN CARE HOMES	7003093506 7003080731 7003080802	29.01.2019 08.01.2019 08.01.2019	REVENUE REVENUE REVENUE	6,583,71 10,187,07 5,972,45
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES NON-DISCRETIONARY FEES/CHARGES	WELLBURN CARE HOMES WELLBURN CARE HOMES WELLBURN CARE HOMES	7003087070 7003088366 7003093646	15.01.2019 22.01.2019 29.01.2019	REVENUE REVENUE REVENUE	8,130.85 6,723.37 11,565.08
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122333996 5122334002	10.01.2019 10.01.2019	REVENUE	689.52 689.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5122334011 5122334018 5122337178	11.01.2019 10.01.2019 23.01.2019	REVENUE REVENUE REVENUE	689.52 689.52 689.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD FELLINGATE CARE CENTRE ACTION ON HEARING LOSS	5122339097 7003080835 7003080820	29.01.2019 08.01.2019 08.01.2019	REVENUE REVENUE REVENUE	689.52 739.16 1,167.86
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ACTION ON HEARING LOSS ACTION ON HEARING LOSS ACTION ON HEARING LOSS	7003086984 7003088396 7003093586	15.01.2019 22.01.2019 29.01.2019	REVENUE REVENUE REVENUE	1,167.86 1.167.86 1,167.86
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BILLINGHAM GRANGE BILLINGHAM GRANGE	7003080748 7003087048	08.01.2019 15.01.2019	REVENUE	1,800.00 1.800.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BILLINGHAM GRANGE BILLINGHAM GRANGE LIFEWAYS COMMUNITY CARE LTD	7003088168 7003093639 7003080856	22.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	1,800.00 1,800.00 779.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	7003086966 7003088227 7003093529	15.01.2019 22.01.2019 29.01.2019	REVENUE REVENUE REVENUE	779.00 779.00 779.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PHILIPS COURT CARE HOME PHILIPS COURT CARE HOME PHILIPS COURT CARE HOME	7003080715 7003086943 7003088309	08.01.2019 15.01.2019 22.01.2019	REVENUE REVENUE REVENUE	1,355.00 1.355.00 1,355.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PHILIPS COURT CARE HOME SPRINGFIELD HOUSE CARE HOME	7003093505 7003080796	29.01.2019 08.01.2019	REVENUE	1,355.00 542.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SPRINGFIELD HOUSE CARE HOME SPRINGFIELD HOUSE CARE HOME SPRINGFIELD HOUSE CARE HOME	7003087073 7003088154 7003093597	22.01.2019 29.01.2019 29.01.2019	REVENUE REVENUE REVENUE	542.00 542.00 542.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASHINGTON MANOR BERNICIA GROUP BERNICIA GROUP	7003080811 3300290227 3300290438	08.01.2019 21.01.2019 31.01.2019	REVENUE REVENUE REVENUE	5,589.98 1,961.70 784.68
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PADDOCK STILE MANOR ESPA HOLLY HOUSE ESPA HOLLY HOUSE	7003088298 7003080822 7003087062	22.01.2019 08.01.2019 15.01.2019	REVENUE REVENUE REVENUE	2,195.91 2,085.00 2,085.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA HOLLY HOUSE ESPA HOLLY HOUSE	7003088178 7003093657	22.01.2019	REVENUE	2,085.00 2.085.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA LTD ESPA LTD ESPA LTD	7003080827 7003086988 7003088412	08.01.2019 15.01.2019 22.01.2019	REVENUE REVENUE REVENUE	3.025.69 1.997.23 7.072.30
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESPA LTD NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	7003093568 7003080824 7003086970	29.01.2019 08.01.2019 15.01.2019	REVENUE REVENUE REVENUE	8,421.17 19,723.40 19,723.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICE SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	7003088380 7003093585 7003080788	22.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	19,723.40 19,723.40 2,585.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	7003087050 7003088353	15.01.2019 22.01.2019	REVENUE REVENUE	2.585.57 2.585.57 2.585.57 2.585.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS	NORTH EAST AUTISM SOCIETY PARK LODGE PARK LODGE	7003093653 7003080727 7003087052	29.01.2019 08.01.2019 15.01.2019	REVENUE REVENUE REVENUE	2,585.57 2,370.42 2,370.42 2,370.42 2,370.42
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARK LODGE PARK LODGE PERTH & KINROSS COUNCIL	7003088163 7003093660 5122334120	22.01.2019 29.01.2019 09.01.2019	REVENUE REVENUE REVENUE	2,370.42 2,370.42 2,770.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	PERTH & KINROSS COUNCIL PERTH & KINROSS COUNCIL PERTH & KINROSS COUNCIL MENTAL HEALTH CONCERN	5122337793 5122340158 5122333704	29.01.2019 29.01.2019 08.01.2019	REVENUE REVENUE REVENUE	2,770.92 2,668.36 3.098.40
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CENTREPOINT SOHO LTD CEDARS END	5122338514 5122333220	23.01.2019 04.01.2019	REVENUE REVENUE	978.02 4,871.70
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	PRIVATE CONTRACTORS RENTS SERVICES SERVICES	CEDARS END NHS PROPERTY SERVICES LTD SUNDERLAND & NORTH DURHAM	5122333221 5122336196 5122334355 5122333355	07.01.2019 17.01.2019 09.01.2019 07.01.2019	REVENUE REVENUE REVENUE	5.034.09 4,777.93 1,375.00 1,954.52
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES	COMFORT CALL LIMITED COMFORT CALL LIMITED CHOICES AND VOICES CARE LTD	5122333355 5122336394 5122333753	07.01.2019 17.01.2019 08.01.2019	REVENUE REVENUE REVENUE	1,954.52 1,954.52 588.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SERVICES	S ADULT SOCIAL CARE	OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES	CHOICES AND VOICES CARE LTD CITY HOSPITALS SUNDERLAND NHS	5122336590 5122339210	17.01.2019 24.01.2019	REVENUE	1,611.75 619.92

SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE	5122333186 5122334970 5122336155 5122338048	09.01.2019 15.01.2019 16.01.2019 25.01.2019	REVENUE REVENUE REVENUE REVENUE	2,741.76 2,741.76 2,741.76 2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE	5122340827 5122340828 5122340836 5122340839	30.01.2019 30.01.2019 30.01.2019 30.01.2019	REVENUE REVENUE REVENUE REVENUE	2.741.76 2.741.76 2.741.76 2.741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - REDWOOD GROVE COMFORT CALL - REDWOOD GROVE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE	5122340843 5122340874 5122331159 5122333187 5122333816	30.01.2019 30.01.2019 09.01.2019 09.01.2019 08.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,741.76 2,741.76 2,741.76 2,741.76 2,741.76 2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE	5122334935 5122336153 5122336157 5122338046 5122338261	15.01.2019 16.01.2019 16.01.2019 25.01.2019 24.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,741.76 2,741.76 2,741.76 2,741.76 -2,741.76
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH PD OR SI	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING	COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE COMFORT CALL - BENTHAM CLOSE NORTHGATE PUBLIC SERVICES (UK) LTD	5122338809 5122338810 5122340299 5122336881	24.01.2019 24.01.2019 30.01.2019 18.01.2019	REVENUE REVENUE REVENUE REVENUE	2.741.76 2.741.76 2.741.76 1.899.80
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH PD OR SI ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	SERVICES SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CITY HOSPITALS SLAND FNDTN NHS TRUS GENTOO GROUP LTD ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES CONIFER LODGE - VOYAGE CARE	5122338003 5122337377 5122338532 5122340161 5122332423	22.01.2019 24.01.2019 23.01.2019 29.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	10,961.52 2,109.78 607.72 659.24 2,218.72
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CONIFER LODGE - VOYAGE CARE WEARSIDE CARE LTD WEARSIDE CARE LTD WEARSIDE CARE LTD WEARSIDE CARE LTD	5122337306 5122335295 5122335297 5122335298 5122335298 5122335299	22.01.2019 14.01.2019 14.01.2019 14.01.2019 14.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2.218.72 547.20 729.60 729.60 729.60
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH LD ADULTS UNDER 65 WITH MH NEEDS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS	WEARSIDE CARE LTD WEARSIDE CARE LTD WEARSIDE CARE LTD MEL ALLEN LANDSCAPES VOICEABILITY	5122335300 5122335301 5122335304 5122335171 5122337596	14.01.2019 14.01.2019 14.01.2019 14.01.2019 22.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	729.60 729.60 729.60 720.00 107.824.57
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES	WEARSIDE WOMEN IN NEED - MAIN CHARI WASHINGTON MIND ANDREA TOCCA EWA HARRINGTON	5122339430 5122340548 3300290447 3300290449	25.01.2019 30.01.2019 31.01.2019 31.01.2019	REVENUE REVENUE REVENUE REVENUE	4,750.20 24,998,25 1,058.82 552.72 2,222,22
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES SERVICES	EWA HARRINGTON FAHEEM AHMAD NOBY MATTHEW GEORGE DAC BEACHCROFT ARUN KUMA GUPTA	3300290450 3300290442 3300290448 5122334341 3300290386	31.01.2019 31.01.2019 31.01.2019 09.01.2019 28.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,184.81 719.02 7,600.00 529.75
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES SERVICES	DAVID NEILL DAVID NEILL DAVID NEILL DR MUHAMMAD ASIF DR MUHAMMAD ASIF	3300290148 3300290298 3300290372 3300290146 3300290297	15.01.2019 23.01.2019 28.01.2019 15.01.2019 23.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	537.00 875.00 890.00 1.400.00 700.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES SERVICES	DR MUHAMMAD ASIF EWA HARRINGTON EWA HARRINGTON IMRAN MUNIR IMRAN MUNIR	3300290384 3300290136 3300290296 3300290145 3300290366	30.01.2019 15.01.2019 23.01.2019 15.01.2019 30.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	700.00 1.474.51 737.86 724.00 537.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS	SERVICES SERVICES SERVICES SERVICES	INAM ULHAQ IPSITA MITRA NARENDA SHARMA PSYCH ONE LTD SINGISETTI SRINIVAS	3300290150 3300290302 3300290137 3300290317 3300290315	15.01.2019 23.01.2019 15.01.2019 23.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2,109.32 947.00 700.00 923.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS ADULTS UNDER 65 WITH MH NEEDS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	STEPHEN E WILKINSON ZM MEDICAL CONSULTANTS LTD ZM MEDICAL CONSULTANTS LTD ZM MEDICAL CONSULTANTS LTD CITIZEN ADVICE SUNDERLAND	3300290368 3300290147 3300290316 3300290362 5122330904	23.01.2019 28.01.2019 15.01.2019 23.01.2019 30.01.2019 04.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	550.24 704.81 564.66 543.03 895.55 4,750.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES PRIVATE CONTRACTORS COMMUNICATIONS & COMPUTING SERVICES SERVICES	MARINE SCAFFOLDING LIMITED MARINE SCAFFOLDING LIMITED TROJAN CONSULTANTS LIMITED MANOR HOUSE FUNERAL SERVICES LTD MANOR HOUSE FUNERAL SERVICES LTD	5122339135 5122340578 5122337834 512233354 5122336114	29.01.2019 30.01.2019 22.01.2019 07.01.2019	REVENUE REVENUE REVENUE REVENUE	2.583.33 2.493.75 1,101.00 1.919.00 1,748.84
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES	MANOR HOUSE FUNERAL SERVICES LTD ACCEPT CARE SLW LIMITED - SYCAMORE LODGE SUNDERLAND HOME CARE ASSOCIATES	5122339676 5122339136 5122336936 5122341019	16.01.2019 28.01.2019 24.01.2019 18.01.2019 31.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,740.84 1,770.00 1.200.00 1,950.00 690.00 870.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES SERVICES SERVICES SERVICES	THE GRANGE DAY CENTRE VILLAGE CARE LTD WESTHOME CARE SERVICES ABSOLUTE CARE TRAINING & EDUCATION ABSOLUTE CARE TRAINING & EDUCATION	5122341016 5122336921 5122336923 5122333161 5122339147	31.01.2019 17.01.2019 17.01.2019 04.01.2019 24.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	870.00 690.00 1,852.00 1,253.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	SERVICES SERVICES RENTS SERVICES CONTRACT HIRE/OPERAT LEASE	LEARNING 4 EVER PHS GROUP PLC WIDDRINGTON AND LEEKS PIVOTAL SAFETY SERVICES DAWSONRENTALS VANS LTD	5122339146 5122340425 5122339700 5122335450 5122338475	24.01.2019 30.01.2019 28.01.2019 14.01.2019 28.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	2.009.11 691.38 978.00 695.00 1.247.01
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULT SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS	CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE CONTRACT HIRE/OPERAT LEASE RENTS SERVICES	DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD DAWSONRENTALS VANS LTD ELIOR UK PLC THE FIVE LAMPS ORGANISATION	5122338479 5122338480 5122339215 5122339436 5122335331	23.01.2019 25.01.2019 28.01.2019 25.01.2019 14.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,247.01 1.247.01 1,247.01 5,462.50 1.350.00
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS SUPPORT AND MANAGEMENT COSTS OLDER PEOPLE INC MI OLDER PEOPLE INC MI	SERVICES SERVICES SERVICES PRIVATE CONTRACTORS RENTS	DAVID LAWSON GIORGIA SESSI PIONEERING CARE PARTNERSHIP BERNICIA GROUP BERNICIA GROUP	5122336920 5122338964 5122330747 5122339631 5122341046	18.01.2019 25.01.2019 04.01.2019 28.01.2019 31.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	525.00 900.00 37,500.00 663.92 663.92
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE S SERVICES ADULT SOCIAL CARE	OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES OTHER ADULT SERVICES	OPERATIONAL COSTS OPERATIONAL COSTS OPERATIONAL COSTS COMMUNICATIONS & COMPUTING EQUIP/FURNITURE/MATERIALS	SUNDERLAND INTERN FACTORY LIMITED SUNDERLAND INTERN FACTORY LIMITED SUNDERLAND INTERN FACTORY LIMITED LIVEWIRE TELECOM LTD PC WORLD	5122334940 5122335594 5122335594 5122335828 5122335619 5122337947	11.01.2019 15.01.2019 15.01.2019 15.01.2019 16.01.2019 23.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	848.30 2,225.56 981,24 4,080.00 634.74
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES ADULT SOCIAL CARE S SERVICES CATERING SUPPLIES S SERVICES CATERING SUPPLIES S SERVICES CATERING SUPPLIES	OTHER ADULT SERVICES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES	OPERATIONAL COSTS CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES	SUNDERLAND INTERN FACTORY LIMITED BATLEYS PERTH BATLEYS PERTH FREEMAN CATERING BUTCH	5122340980 7003087319 7003087320 7003087319	31.01.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE	848.30 2,299.86 1,078.66 755.72
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS	S SERVICES CATERING SUPPLIES SERVICES CATERING SUPPLIES S SERVICES CATERING SUPPLIES S SERVICES CATERING SUPPLIES	CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES CATERING - PROVISIONS/CONSUMABLES	CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES CATERING SUPPLIES EQUIP/FURNITURE/MATERIALS	HOPWELLS LTD HOPWELLS LTD JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE WWW ARGOS CO JK	7003087319 7003087320 7003087319 7003087320 7003087320 7003087319	15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019 15.01.2019	REVENUE REVENUE REVENUE REVENUE REVENUE	1,232.60 646.48 1,108.77 590.73 802.39
SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS SUNDERLAND CITY COUNCIL PEOPLE SERVICES-HEALTH & ADULTS		LOCAL WELFARE ASSISTANCE SCHEME LOCAL WELFARE ASSISTANCE SCHEME	SERVICES SERVICES	TESCO GIFT CARD DEPARTMENT	5122332736 5122333750	02.01.2019 08.01.2019	REVENUE	1,697.50 2,425.00



10000710	28 01 2010		2,182.50
5122339712 5122339713	28.01.2019 28.01.2019	REVENUE REVENUE	2,182.50
3300290205	15.01.2019	REVENUE	990.00
3300290413	30.01.2019	REVENUE	612.00
5122339629 3300290062	28.01.2019 03.01.2019	REVENUE	13.420.95
7003087319	15.01.2019	REVENUE	1,786.24
5122333381 5122333777	07.01.2019	REVENUE	3.612.00
5122338007	08.01.2019	REVENUE	1,411.00
5122335404	14.01.2019	REVENUE	4.374.61
5122338019	22.01.2019	REVENUE	3,077.60
5122337978 5122336804	25.01.2019 22.01.2019	REVENUE REVENUE	873.87 1,631.25
5122334153	09.01.2019	REVENUE	1,355.78
5122335717	15.01.2019	REVENUE	1,450.00
5122339679	28.01.2019	REVENUE	750.00
5122338626 5122333549	23.01.2019 07.01.2019	REVENUE	625.00 1.270.00
5122337313	24.01.2019	REVENUE	854.00
5122334487	11.01.2019	REVENUE	733.74
3300290398 5122340791	29.01.2019 30.01.2019	REVENUE REVENUE	27.730.00 115,465.24
5122340902	31.01.2019	REVENUE	230,186.10
5122334904	11.01.2019	REVENUE	419.07
5122335556	15.01.2019	REVENUE	6,500.00
5122329350 5122334090	02.01.2019 09.01.2019	REVENUE REVENUE	1,119.91 5.667.70
5122334091	09.01.2019	REVENUE	5,788.95
5122334092 5122334093	09.01.2019	REVENUE	5,657.09
5122334093 5122334094	09.01.2019	REVENUE	5,729.28
5122334094	09.01.2019	REVENUE REVENUE	5,643.10 5.737.88
7003087423	15.01.2019	REVENUE	7,394.60
5122340041	29.01.2019	REVENUE	1,177.40
5122337117 5122337121	18.01.2019 18.01.2019	REVENUE REVENUE	712.62 505.96
5122333993	14.01.2019	REVENUE	570.00
5122333501	11.01.2019 29.01.2019	REVENUE	3.842.05 867.90
5122336540	29.01.2019	REVENUE	867.90 550.00
5122339714 5122332697	31.01.2019 02.01.2019	REVENUE REVENUE	840.00
7003087423	15.01.2019	REVENUE	1,898.01
5122339141	25.01.2019	REVENUE	8.333.33
5122339095 5122345995	24.01.2019	REVENUE	60,938.59 2,485.00
5122346001	15.02.2019	REVENUE	1,925.00
5122358167	29.03.2019	REVENUE	3,900.00
3300291280	21.03.2019	REVENUE	3,060.50
5122356670 5122345785	25.03.2019 15.02.2019	REVENUE REVENUE	1.300.95 598.00
3300290894	25.02.2019	REVENUE	8,596.62
5122354036	19.03.2019	REVENUE	655.60
5122356732 5122347869	26.03.2019 26.02.2019	REVENUE REVENUE	1,793.00 1,270.00
5122340416	29.03.2019	REVENUE	890.00
5122354637	20.03.2019	REVENUE	900.00
5122354729	20.03.2019	REVENUE	3,000.00
5122343188 5122342667	11.02.2019 06.02.2019	REVENUE REVENUE	1.491.00 675.00
5122350197	05.03.2019	REVENUE	1,350.00
5122357850	27.03.2019	REVENUE	900.00
5122344549 5122347995	12.02.2019	REVENUE REVENUE	1,763.00 2.904.00
5122348319	27.02.2019 27.02.2019	REVENUE	505.26
5122341479	05.02.2019	REVENUE	2,890.92
5122344920 5122341237	13.02.2019	REVENUE	3.767.27
5122341237	13.02.2019	REVENUE REVENUE	536.00 428.00
5122343683	13.02.2019	REVENUE	452.00
5122343684	13.02.2019	REVENUE	587.00
5122350109	06.03.2019	REVENUE	1,946.08 1.409.30
5122348581 5122348582	27.02.2019 27.02.2019	REVENUE	1,059.85
5122340178	05.02.2019	REVENUE	450.00
5122350349	05.03.2019	REVENUE	1,702.33
5122353984 5122348580	18.03.2019 27.02.2019	REVENUE REVENUE	450.00
5122354137	15.03.2019	REVENUE	12,489.90
5122354138	15.03.2019	REVENUE	2,460.00
5122344960 5122343892	05.03.2019	REVENUE REVENUE	2.380.39 22,840.66
5122345642	07.03.2019	REVENUE	29,400.00
5122356290	22.03.2019	REVENUE	2.546.36
5122348846 5122348578	28.02.2019 27.02.2019	REVENUE REVENUE	911.48 3,232.65
5122348579	27.02.2019	REVENUE	4.623.00
5122348847	01.03.2019	REVENUE	2,895.16
5122357702	29.03.2019	REVENUE	2,981.66
5122357704 5122357205	29.03.2019 26.03.2019	REVENUE REVENUE	527.36 41,810.19
5122353486	20.03.2019	REVENUE	622.00
5122355467	29.03.2019	REVENUE	1,109.68
5122348421 5122341017	27.02.2019 04.02.2019	REVENUE	2,292.00
5122346710	19.02.2019	REVENUE	4,200.00
5122341746	04.02.2019	REVENUE	1,970.00
5122348834	27.02.2019	REVENUE	2.378.00
5122347458 5122346875	26.02.2019 20.02.2019	REVENUE REVENUE	735.00 850.00
5122347502	27.02.2019	REVENUE	1.905.00
5122346766	20.02.2019	REVENUE	485.54
5122343790 5122348975	08.02.2019	REVENUE REVENUE	449.00 2.076.38
5122348975	28.02.2019 28.02.2019	REVENUE	2,518.82
5122348978	28.02.2019	REVENUE	2,140.94
5122348979	28.02.2019	REVENUE	2,517.82
5122348981 5122356335	28.02.2019	REVENUE	2,280.38
5122352687	12.03.2019	REVENUE	720.00
122332007	12.03.2019	ILL VLINUL	120.00

SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	ECONOMIC DEVELOPMENT	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	CREO COMMUNICATIONS LTD EVENT PROP HIRE LTD	5122352691 7003115707	15.03.2019 RE	VENUE 750.00 VENUE 1.100.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	PRINTING/STATIONERY/GEN OFFICE SERVICES SERVICES	ALPHAGRAPHICS PASCAL FINTONI AND ASSOCIATES FRANKSTYLES.COM	5122349830 5122351014 5122356918	07.03.2019 RE 25.03.2019 RE	VENUE 950.85 VENUE 1,725.00 VENUE 2.375.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	SERVICES SERVICES SERVICES	FRANKSTYLES.COM NORTH NEWS & PICTURES HOLLAND PR & MARKETING LIMITED	5122356979 5122355053 5122352973	20.03.2019 RE	VENUE 1,100.00 VENUE 474.40 VENUE 2,527.82
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	SERVICES SERVICES SERVICES	PRECISE MEDIA MONITORING LTC RAMSIDE ESTATES LIMITED REACH PUBLISHING SERVICES LTD	5122353027 5122353211 5122355515	13.03.2019 RE 13.03.2019 RE	VENUE 2,425.82 VENUE 7,868.33 VENUE 7,000.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	ECONOMIC DEVELOPMENT	SERVICES GRANTS & SUBSCRIPTIONS	NORTH EAST AUTOMOTIVE ALLIANCE LTC YOUTH ALMIGHTY PROJECT	5122350638 3300291181	06.03.2019 RE 15.03.2019 RE	VENUE 2,000.00 VENUE 1,013.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	FARRINGDON ACADEMY LAKESIDE AND GILLEY LAW COMMUNITY A PENNYWELL YOUTH PROJECT	3300291095 3300291295 3300291096	21.03.2019 RE 08.03.2019 RE	VENUE 1,000.00 VENUE 1,072.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	A690 YOUTH INITIATIVE ST LUKES NEIGHBOURHOOD TRUST PALLION ACTION GROUP	3300291180 3300290896 3300291178	15.03.2019 RE 25.02.2019 RE	VENUE 4,230.00 VENUE 1,326.00 VENUE 1,200.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	PALLION ACTION GROUP PARKER TRUST	3300291179 3300291007	15.03.2019 RE 04.03.2019 RE	VENUE 650.00 VENUE 730.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	NEW PENSHAW PRIMARY ACADEMY THE WASHINGTON TRUST 3RD WASHINGTON SCOUT GROUP	3300291420 3300290885 3300290604	22.02.2019 RE 08.02.2019 RE	VENUE 1.000.00 VENUE 1,724.00 VENUE 2,500.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	SPRINGWELL VILLAGE COMMUNITY VENUE BIDDICK ACADEMY PRINT 2 GO GO	3300291418 3300291416 3300290860	29.03.2019 RE	VENUE 5.000.00 VENUE 1,200.00 VENUE 2,850.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	FRANKSTYLES.COM ALL ABOUT YOU NORTH EAST CIC NE SPORT CIC	3300291006 3300290482 3300290483	04.03.2019 RE 01.02.2019 RE	VENUE 1.950.00 VENUE 1.958.00 VENUE 4.556.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	SOUTHWICK NEIGHBOURHOOD PROJECT SUNDERLAND NORTH COMMUNITY BUSINESS	3300290487 3300290481	01.02.2019 RE 01.02.2019 RE	VENUE 1,888.20 VENUE 5,157.12
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	ALL ABOUT YOU NORTH EAST CIC NE SPORT CIC SUNDERLAND NORTH COMMUNITY BUSINESS	3300291185 3300290485 3300290858	01.02.2019 RE 21.02.2019 RE	VENUE 4.093.69 VENUE 1.012.96 VENUE 4.945.51
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	THE BOX YOUTH PROJECT BLUE WATCH YOUTH CENTRE KEEP ACTIVE (NE) CIC	3300290581 3300290584 3300290474	07.02.2019 RE	VENUE 6.491.15 VENUE 2.269.00 VENUE 7.020.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	SUNDERLAND MIND THE BOX YOUTH PROJECT BLUE WATCH YOUTH CENTRE	3300290583 3300290580 3300291186	07.02.2019 RE 07.02.2019 RE	VENUE 2.072.00 VENUE 3.371.00 VENUE 5.000.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	ICOS SUNDERLAND BANGLADESH INTERNTNL CEN	3300290682 3300290582	14.02.2019 RE 07.02.2019 RE	VENUE 2.420.50 VENUE 876.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	MEDIA SAVVY TRAINING SOLUTIONS (CIC BACK ON THE MAP LIMITED BACK ON THE MAP LIMITED	3300290587 3300290586 3300291187	07.02.2019 RE 15.03.2019 RE	VENUE 2.008.00 VENUE 5.856.00 VENUE 3.640.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	EVOLVE YOUTH INCLUSION SUNDERLAND BANGLADESH INTERNTNL CEN YOUNG ASIAN VOICES	3300290475 3300290477 3300290590	01.02.2019 RE	VENUE 5,000.00 VENUE 3,500.00 VENUE 8,500.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRINDON CHURCH COMMUNITY PROJECT PENNYWELL YOUTH PROJECT ST LUKES NEIGHBOURHOOD TRUST	3300290805 3300291427 3300291182	19.02.2019 RE 29.03.2019 RE	VENUE 2.400.00 VENUE 4.960.00 VENUE 2.100.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	A690 YOUTH INITIATIVE PENNYWELL YOUTH PROJECT	3300290499 3300290500	04.02.2019 RE 04.02.2019 RE	VENUE 3.015.00 VENUE 1.200.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	YOUTH ALMIGHTY PROJECT A690 YOUTH INITIATIVE LAMBTON STREET YOUTH CENTRE	3300290505 3300290502 3300290521	04.02.2019 RE 04.02.2019 RE	VENUE 3,500.00 VENUE 1,880.89 VENUE 2,406.20
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	PENNYWELL YOUTH PROJECT THE BOX YOUTH PROJECT YOUTH ALMIGHTY PROJECT	3300290503 3300290504 3300290498	04.02.2019 RE	VENUE 4.050.82 VENUE 1.126.48 VENUE 4.619.50
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	YOUTH ALMIGHTY PROJECT YOUTH ALMIGHTY PROJECT SUNDERLAND NORTH COMMUNITY BUSINESS	3300290507 3300290539 3300290478	04.02.2019 RE 04.02.2019 RE	VENUE 4,102.25 VENUE 2,891.00 VENUE 6,378.94
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	NORTH EAST OF ENGLAND BIC SPRINGBOARD SUNDERLAND	3300290480 3300290473	01.02.2019 RE 01.02.2019 RE	VENUE 7.921.87 VENUE 3,411.86
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ON PLANNING SERVICES ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	SUNDERLAND NORTH COMMUNITY BUSINESS SUNDERLAND NORTH COMMUNITY BUSINESS WASHINGTON MIND	3300290606 3300290605 3300290610	08.02.2019 RE 08.02.2019 RE	VENUE 4,462.09 VENUE 8.029.49 VENUE 3.296.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	WASHINGTON MILLENIUM CENTRE TRUST SHINEY ADVICE & RESOURCE PROJECT SUNDERLAND NORTH COMMUNITY BUSINESS	3300290599 3300290601 3300290600	07.02.2019 RE	VENUE 9,079.07 VENUE 2.333.00 VENUE 20,732.81
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT	ION PLANNING SERVICES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	KEEP ACTIVE (NE) CIC SPRINGWELL VILLAGE COMMUNITY VENUE THE WASHINGTON TRUST	3300291092 3300291094 3300290611	08.03.2019 RE	VENUE 7,500.00 VENUE 5.000,00 VENUE 1,500.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMAT SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ION PLANNING SERVICES ATION CHILDRENS SOCIAL CARE	COMMUNITY DEVELOPMENT SERVICES DEMOCRATIC REP AND MANAGEMENT	GRANTS & SUBSCRIPTIONS COMMUNICATIONS & COMPUTING SERVICES	SUNDERLAND CULTURE LTD BERRICK COMPUTING LTD CENTRIFUGE CONSULTING LTD	3300290607 5122333737 5122332071	08.02.2019 RE 08.01.2019 RE	VENUE 9,889.36 VENUE 3,290.00 VENUE 2,200.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION CORPORATE AND DEMOCRATIC CORE ATION CULTURE AND RELATED SERVICES	DEMOCRATIC REP AND MANAGEMENT TOURISM	MISCELLANEOUS EXPENSES COMMUNICATIONS & COMPUTING	THOMAS FATTORINI LIMITED NEWCASTLE GATESHEAD INITIATIVE	5122339574 5122338038	28.01.2019 RE 22.01.2019 RE	VENUE 1,321.13 VENUE 1,200.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION CULTURE AND RELATED SERVICES ATION CULTURE AND RELATED SERVICES	TOURISM TOURISM TOURISM	SERVICES SERVICES SERVICES	OFFSTONE PUBLISHING RARING2GO DAVO INTERACTIVE	5122339199 5122336885 5122335674	22.01.2019 RE 15.01.2019 RE	VENUE 500.00 VENUE 1.600.00 VENUE 800.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION ENVRIONMENTAL AND REGULATORY SERVICES	TOURISM COMMUNITY SAFETY (SAFETY SERVICES COMMUNITY SAFETY (SAFETY SERVICES	SERVICES EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	DAVO INTERACTIVE LARGE FORMAT UK LARGE FORMAT UK	5122335676 5122331486 5122331487	09.01.2019 RE	VENUE 825.00 VENUE 2.743.00 VENUE 3.000.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	CATERING SUPPLIES MISCELLANEOUS EXPENSES PRINTING/STATIONERY/GEN OFFICE	TRUMARK PROPERTIES LTD SUN FM LTD STATEX PRESS NORTHERN LIMITED	5122339393 5122334851 5122339038	25.01.2019 RE 11.01.2019 RE	VENUE 495.00 VENUE 1.294.74 VENUE 1.336.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	SERVICES SERVICES	SUNDERLAND BUSINESS LIMITED SUNDERLAND BUSINESS LIMITED	5122335336 5122338503	14.01.2019 RE 25.01.2019 RE	VENUE 2,500.00 VENUE 9.000.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE	ALPHAGRAPHICS CRITIQOM LIMITED CRITIQOM LIMITED	5122339311 5122333368 5122333392	07.01.2019 RE 07.01.2019 RE	VENUE 864.78 VENUE 953.66 VENUE 781.59
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE	CRITIQOM LIMITED CRITIQOM LIMITED ALPHAGRAPHICS	5122336203 5122336213 5122335930	16.01.2019 RE	VENUE 1,143.94 VENUE 1.320.07 VENUE 821.70
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING OPERATIONAL COSTS SERVICES	OBJECTIVE KEYSTONE LTD SUNDERLAND INTERN FACTORY LIMITED IRON MOUNTAIN UK LTD	5122334115 5122337409 5122334284	11.01.2019 RE 18.01.2019 RE	VENUE 3.350.00 VENUE 45.681.32 VENUE 2.768.88
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	COMMUNICATIONS & COMPUTING COMMUNICATIONS & COMPUTING PRINTING/STATIONERY/GEN OFFICE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC CRITIQOM LIMITEC	5122334122 5122338970 5122333995	09.01.2019 RE 25.01.2019 RE	VENUE 2,993.01 VENUE 3.093.44 VENUE 2.847.67
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION NON DISTRIBUTED COSTS ATION NON DISTRIBUTED COSTS	MANAGEMENT AND SUPPORT SERVICES MANAGEMENT AND SUPPORT SERVICES	PRINTING/STATIONERY/GEN OFFICE PRINTING/STATIONERY/GEN OFFICE	CRITIQOM LIMITED	5122340559 5122340581	30.01.2019 RE 30.01.2019 RE	VENUE 2,086.84 VENUE 3.214.25
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION PLANNING SERVICES ATION PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	GROSVENOR HOUSE A JW CREO COMMUNICATIONS LTD CREO COMMUNICATIONS LTD	7003087320 5122333122 5122333998	09.01.2019 RE 09.01.2019 RE	VENUE 940.55 VENUE 1,000.00 VENUE 1,905.00
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM	ATION PLANNING SERVICES ATION PLANNING SERVICES	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	CREO COMMUNICATIONS LTD CREO COMMUNICATIONS LTD PRECISE MEDIA MONITORING LTE	5122336244 5122339441 5122333293	25.01.2019 RE 07.01.2019 RE	VENUE 500.00 VENUE 1.905.00 VENUE 977.27
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS AND TRANSFORM		ECONOMIC DEVELOPMENT	MISCELLANEOUS EXPENSES	PRECISE MEDIA MONITORING LTD	5122333294	07.01.2019 RE	VENUE 450.02



122333295	07.01.2019	REVENUE	733.07
122333297	07.01.2019	REVENUE	665.36
122338002 122338024	22.01.2019	REVENUE	2,680.00
5122336591	22.01.2019 17.01.2019	REVENUE	1,100.00
122340905	30.01.2019	REVENUE	2,000.00
122327866	04.01.2019	REVENUE	1.675.00
3300290170 3300290158	11.01.2019	REVENUE REVENUE	1.200.00
300290325	23.01.2019	REVENUE	10,068.00
300290324	23.01.2019	REVENUE	3.371.00
300290226	17.01.2019	REVENUE	864.00
3300290323 3300290327	23.01.2019 23.01.2019	REVENUE REVENUE	3,500.00 3,499.00
300290318	23.01.2019	REVENUE	560.00
300290159	11.01.2019	REVENUE	990.00
122335970 122335864	18.01.2019	CAPITAL CAPITAL	445.00
51223344167	15.01.2019	CAPITAL	1.156.25
5122329071	17.01.2019	CAPITAL	16,600.00
122332904	03.01.2019	CAPITAL	2,879.00
122333395 122333396	07.01.2019	CAPITAL CAPITAL	-2.879.00 2,879.00
5122345514	12.03.2019	CAPITAL	195,000.00
122345515	12.03.2019	CAPITAL	134.008.00
5122348135 5122336437	12.03.2019 18.02.2019	CAPITAL CAPITAL	-127,523.77 7,450.00
5122337012	18.02.2019	CAPITAL	800.00
122350399	05.03.2019	CAPITAL	26,730.00
122350593	27.03.2019	CAPITAL	32,742.75
122356372 122349209	22.03.2019 01.03.2019	CAPITAL CAPITAL	761.55
5122345205	25.03.2019	CAPITAL	648.16
122335270	30.01.2019	CAPITAL	1,475.00
122343576	08.02.2019	CAPITAL	1,475.00
122345955 122353519	15.02.2019 14.03.2019	CAPITAL CAPITAL	44.302.30
5122354401	18.03.2019	CAPITAL	15,912.50
122337436	21.01.2019	CAPITAL	879.00
5122342579 5122337445	06.02.2019 21.01.2019	CAPITAL CAPITAL	9,290.30
5122337445 5122349904	04.03.2019	CAPITAL	57,853.38 407.467.84
122357509	27.03.2019	CAPITAL	292,319.66
122323974	14.01.2019	CAPITAL	2,725.00
122334195 122335260	14.01.2019	CAPITAL	2,650.00
122335262	14.01.2019	CAPITAL	1,446.00
5122343713	08.02.2019	CAPITAL	3,750.00
122340959 122346070	31.01.2019	CAPITAL	16,929.05
5122352101	15.02.2019 11.03.2019	CAPITAL CAPITAL	32.320.00 58,569.00
122346069	15.02.2019	CAPITAL	33,745.00
122352098	11.03.2019	CAPITAL	84.789.00
5122346072 5122352103	15.02.2019	CAPITAL CAPITAL	81,753.00 191,593.00
5122341669	04.02.2019	CAPITAL	5.011.02
122357070	26.03.2019	CAPITAL	4,435.33
122333321	07.01.2019	CAPITAL	1,537.50
122332990 122333765	03.01.2019 08.01.2019	CAPITAL CAPITAL	450.00
122356798	25.03.2019	CAPITAL	612.13
122356497	22.03.2019	CAPITAL	1,211.46
122356565	22.03.2019	CAPITAL	1,275.49
122356656 122332991	25.03.2019 03.01.2019	CAPITAL	450.00
122336258	16.01.2019	CAPITAL	450.00
122345415	15.03.2019	CAPITAL	-450.00
122356708 122356652	27.03.2019 25.03.2019	CAPITAL CAPITAL	2,000.00
5122356707	27.03.2019	CAPITAL	4,997.74
122357072	26.03.2019	CAPITAL	9,678.47
122354197	15.03.2019	CAPITAL	450.00
5122343544 5122342862	08.02.2019 06.02.2019	CAPITAL CAPITAL	738.98
122343446	08.02.2019	CAPITAL	1,224.00
122343449	08.02.2019	CAPITAL	2,856.00
122349043 122342019	28.02.2019 05.02.2019	CAPITAL CAPITAL	612.50 1,240.07
5122342019 5122334117	09.01.2019	CAPITAL	426.75
122355492	20.03.2019	CAPITAL	1,010.24
122356806	25.03.2019	CAPITAL	1.281.74
5122357677 5122357684	27.03.2019	CAPITAL CAPITAL	515.22 536.69
122345526	14.02.2019	CAPITAL	3.208.27
122333131	04.01.2019	CAPITAL	527.50
122358056 122356655	29.03.2019 25.03.2019	CAPITAL CAPITAL	1,200.00
5122338707	25.03.2019	CAPITAL	426.29
122339349	25.01.2019	CAPITAL	722.39
5122343628 5122342014	08.02.2019		66.031.61
5122342014 5122354816	05.02.2019	CAPITAL CAPITAL	1,430.88
122356610	22.03.2019	CAPITAL	3,736.07
122356800	26.03.2019	CAPITAL	1,217.74
122357679 122339723	27.03.2019 28.01.2019	CAPITAL	2.466.87
51223342394	05.02.2019	CAPITAL	926.90
122349787	04.03.2019	CAPITAL	460.00
122333326	07.01.2019		487.78
122338705 122336487	25.01.2019 17.01.2019	CAPITAL	1,794.79
122332953	03.01.2019	CAPITAL	463.52
122340036	29.01.2019	CAPITAL	762.90
122333078 122336225	04.01.2019	CAPITAL CAPITAL	548.88 477.89
122336225	16.01.2019	CAPITAL	597.30
122334798	10.01.2019	CAPITAL	622.76
5122332554	02.01.2019	CAPITAL	750.00
10000077			
122333077 122334283	04.01.2019	CAPITAL CAPITAL	475.42

SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	THOMPSON OF PRUDHOE LTD THOMPSON OF PRUDHOE LTD THOMPSON OF PRUDHOE LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	THOMPSON OF PRUDHOE LTD NORTH EAST CONCRETE LTD NORTH EAST CONCRETE LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX WEAR MINI MIX GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	THOMPSON OF PRUDHOE LTD NORTH EAST CONCRETE LTD WEAR MINI MIX
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX WEAR MINI MIX NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS EXCALIBUR FABRICATIONS LTD GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS HIGHWAYS AND FOOTPATH WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	A1231 BRIDGE MAINTENANCE CHARTERSHAUGH BRIDGE CHARTERSHAUGH BRIDGE	CONSTRUCTION WORKS CONSTRUCTION WORKS CONSTRUCTION WORKS	COLAS LIMITED WEMO-TEC UK LTD ATKINS LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	MELBURY COURT, FULWELL MELBURY COURT, FULWELL MELBURY COURT, FULWELL	VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT	
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	GRANGETOWN RETAIL NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN CONSTRUCTION WORKS	JOHNSTON PUBLISHING NORTH NORTHUMBRIAN ROADS ADVANTEX NETWORK SOLUTIONS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	CHARCON EXCALIBUR FABRICATIONS LTD NAL LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS SIGNPOST SOLUTIONS LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS	THOMPSON OF PRUDHOE LTD WEAR MINI MIX GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED GEORGE VARDY LIMITED
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	MOBILE MINI UK LTD NIXON HIRE NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN OTHER FEES & SERVICES EN OTHER TRADING UNITS WITHIN LA	UNIVERSITY OF SUNDERLAND TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN OTHER TRADING UNITS WITHIN LA EN OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN OTHER TRADING UNITS WITHIN LA EN OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD TOTAL RESOURCES (UK) LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN CONSTRUCTION WORKS EN EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS BT OPENREACH ICHARCON
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	HALL CONSTRUCTION SERVICES LIMITED JOHN DAVIDSON (PIPES) LTD KESTREL SAFETY LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	LARSEN MANUFACTURING LIMITED LARSEN MANUFACTURING LIMITED MASON AND FORSTER
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS NORTHUMBRIAN ROADS
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS NUFINS THOMPSON OF PRUDHOE LTD
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST NORTH BRIDGE STREET 2 WAY TRAFFIC SYST	EN EQUIP/FURNITURE/MATERIALS EN EQUIP/FURNITURE/MATERIALS	THOMPSON OF PRUDHOE LTD THOMPSON OF PRUDHOE LTD WEAR MINI MIX
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTI	EN EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX WEAR MINI MIX WEAR MINI MIX

122334893	11.01.2019	CAPITAL	1,112.00
122342096	05.02.2019	CAPITAL	511.50
5122342567 5122344069	06.02.2019 11.02.2019	CAPITAL CAPITAL	1,476.78
122344433	12.02.2019	CAPITAL	3.220.00
5122348748 5122342292	27.02.2019 05.02.2019	CAPITAL	6,124.36 1,066.88
122345704	15.02.2019	CAPITAL	2.790.84
5122342576 5122349215	06.02.2019	CAPITAL	1,238.45
5122349049	28.02.2019	CAPITAL	425.00
122342017	05.02.2019	CAPITAL	482.39
5122342021 5122343496	05.02.2019 08.02.2019	CAPITAL	484.40 645.99
5122342101	05.02.2019	CAPITAL	448.41
5122343493 5122343495	08.02.2019 08.02.2019	CAPITAL	1,736.66 1,424.08
5122344740	12.02.2019	CAPITAL	712.78
122347151	21.02.2019	CAPITAL	779.96
5122349152 5122344152	28.02.2019	CAPITAL	439.64
122344529	12.02.2019	CAPITAL	1.775.00
5122346923 5122354946	22.02.2019 18.03.2019	CAPITAL	465.00 549.56
122352946	12.03.2019	CAPITAL	1.098.88
122355081 122355084	19.03.2019 19.03.2019	CAPITAL CAPITAL	1,301.70 1,175.50
122355086	19.03.2019	CAPITAL	1.840.75
122348833	01.03.2019	CAPITAL	529.29
122354132 122356206	15.03.2019 26.03.2019	CAPITAL CAPITAL	1,368.60 510.00
122355525	20.03.2019	CAPITAL	1,188.00
5122349192 5122354126	01.03.2019 15.03.2019	CAPITAL	1.172.87 828.16
5122354126	15.03.2019	CAPITAL	561.24
122356270	22.03.2019	CAPITAL	536.05
122356272 122356273	22.03.2019 22.03.2019	CAPITAL CAPITAL	882.21 642.66
122356275	22.03.2019	CAPITAL	1.149.52
122357676	27.03.2019		900.39
5122356149 5122345460	21.03.2019 20.02.2019	CAPITAL	6,677.79 1.360.00
122351790	12.03.2019	CAPITAL	1,170.00
122333152 122338585	04.01.2019 23.01.2019	CAPITAL CAPITAL	1,152.86
122343955	12.02.2019	CAPITAL	1,152.86
122356818 122336056	25.03.2019	CAPITAL	4,250.00
122320031	23.01.2019	CAPITAL	5,590.81
122335613	17.01.2019	CAPITAL CAPITAL	5.002.00
5122336430 5122325970	17.01.2019 08.01.2019	CAPITAL	510.00 3,132.71
122332957	03.01.2019	CAPITAL	998.40
5122332958 5122327757	03.01.2019	CAPITAL	517.12 866.00
122336883	17.01.2019	CAPITAL	1.124.70
122333266	07.01.2019	CAPITAL	1,792.00
5122333125 5122333126	04.01.2019 04.01.2019	CAPITAL	1,938.00
122333128	04.01.2019	CAPITAL	2,856.00
122333129 122333132	04.01.2019 04.01.2019	CAPITAL	918.00 1,122.00
122333163	04.01.2019	CAPITAL	458.00
5122333309 51223333312	07.01.2019 07.01.2019	CAPITAL	3.061.00 4,673.50
122333313	07.01.2019	CAPITAL	925.00
5122333315 5122333317	07.01.2019	CAPITAL CAPITAL	2.743.00 1,862.50
51223333339	07.01.2019 07.01.2019	CAPITAL	2,743.00
122334489	10.01.2019	CAPITAL	1.188.00
5122336284 5122336285	16.01.2019	CAPITAL	1,015.00 500.00
122336286	16.01.2019	CAPITAL	460.00
122336651 122336652	17.01.2019	CAPITAL	1,052.50 1,052.50
122336658	17.01.2019	CAPITAL	1,052.50
122335375	15.01.2019	CAPITAL	1,034.00
122336168 122332968	16.01.2019 03.01.2019	CAPITAL	1,050.00 758.89
122333083	04.01.2019	CAPITAL	979.70
122333084 122334512	04.01.2019 10.01.2019	CAPITAL CAPITAL	619.00 1,689.76
5122327517	08.01.2019	CAPITAL	1,250.00
122332793	02.01.2019 11.01.2019	CAPITAL	1.595.00 600.00
122336910	17.01.2019	CAPITAL	1,875.50
122337989	22.01.2019	CAPITAL	1.733.50
5122339172 5122339178	25.01.2019 25.01.2019	CAPITAL CAPITAL	1,239.50 1,425.50
122340498	30.01.2019	CAPITAL	2.428.50
122345269 122344845	15.02.2019 13.02.2019	CAPITAL CAPITAL	1,322.42 24,006.49
5122335614	18.02.2019	CAPITAL	5,002.00
122342238 122342236	05.02.2019 05.02.2019	CAPITAL CAPITAL	56,514.05 974.27
122346635	19.02.2019	CAPITAL	4,002.00
122331637	18.02.2019	CAPITAL	3,080.00
122342069 122345639	18.02.2019 19.02.2019	CAPITAL	3.207.60 2,820.00
122344308	11.02.2019	CAPITAL	2,159.54
122347154 122347155	22.02.2019 22.02.2019	CAPITAL CAPITAL	2.283.80
5122347155 5122347156	22.02.2019	CAPITAL	1,033.28 526.79
122342032	05.02.2019	CAPITAL	496.00
		CAPITAL	1,212.00
	18.02.2019		1.183.50
122343008 122343015	18.02.2019 08.02.2019	CAPITAL CAPITAL	1,183.50 1,083.99
122342953 122343008 122343015 122342554 122342588	18.02.2019 08.02.2019 05.02.2019	CAPITAL CAPITAL CAPITAL	1,083.99 878.50
122343008 122343015	18.02.2019 08.02.2019	CAPITAL CAPITAL	1,083.99

	CONOMY & PLACE CONOMY & PLACE	CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED5122GEORGE VARDY LIMITED5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED5122GEORGE VARDY LIMITED5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 MOBILE MINI UK LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	MOBILE MINI UK LTD 5122 MOBILE MINI UK LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NIXON HIRE 5122 WEAR MINI MIX 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS5122NORTHUMBRIAN ROADS5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 EYRE & ELLISTON LIMITED 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD5122TOTAL RESOURCES (UK) LTD5122TOTAL RESOURCES (UK) LTD5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD5122TOTAL RESOURCES (UK) LTD5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	NORTHUMBRIAN ROADS5122NORTHUMBRIAN ROADS5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 THOMPSON OF PRUDHOE LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES 5122 CHARCON 5122 JOHN DAVIDSON (PIPES) LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	KESTREL SAFETY LTD 5122 LARSEN MANUFACTURING LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	REDIWELD RUBBER & PLASTICS LTD 5122 THOMPSON OF PRUDHOE LTD 5122 THOMPSON OF PRUDHOE LTD 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122 WEAR MINI MIX 5122 WEAR MINI MIX 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	MOBILE MINI UK LTD 5122 NIXON HIRE 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS5122NORTHUMBRIAN ROADS5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEM	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD5122TOTAL RESOURCES (UK) LTD5122TOTAL RESOURCES (UK) LTD5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD 5122 TOTAL RESOURCES (UK) LTD 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	NORTH BRIDGE STREET 2 WAY TRAFFIC SYSTEN SAFETY FENCING REPLACEMENT	VEHICLES. PLANT. FURNITURE & EQUIPMENT EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES 5122 PROTEK FENCING LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SAFETY FENCING REPLACEMENT SAFETY FENCING REPLACEMENT CPMS (COMMUNITY PARKING MGMT SCHEME	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS OTHER FEES & SERVICES	PROTEK FENCING LIMITED 5122 PROTEK FENCING LIMITED 5122 JOHNSTON PUBLISHING NORTH 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	CPMS (COMMUNITY PARKING MGMT SCHEME CPMS (COMMUNITY PARKING MGMT SCHEME ST MARYS CAR PARK LIFTS	OTHER FEES & SERVICES OTHER FEES & SERVICES PRIVATE CONTRACTORS	JOHNSTON PUBLISHING NORTH 5122 JOHNSTON PUBLISHING NORTH 5122 STANNAH LIFT SERVICES LIMITED 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL	A19/A690 DOXFORD PARK JUNCTION IMPROVEME A19/A690 DOXFORD PARK JUNCTION IMPROVEME	OTHER FEES & SERVICES OTHER TRADING UNITS WITHIN LA	SYSTRA LTD 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	A19/A690 DOXFORD PARK JUNCTION IMPROVEME A19/A690 DOXFORD PARK JUNCTION IMPROVEME 20MPH ZONES DESIGN	CONSTRUCTION WORKS EXTERNAL PROFESSIONAL FEES EQUIP/FURNITURE/MATERIALS	SYSTRA LTD 5122 BUREAU VERITAS UK LTD 5122 JACK COUPE & SONS LTD 5122
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	20MPH ZONES DESIGN SCHOOL 20MPH ZONE SCHOOL 20MPH ZONE	CONSTRUCTION WORKS CONSTRUCTION WORKS EQUIP/FURNITURE/MATERIALS	WM SMITH & SONS (BARNARD CASTLE) LI 5122 BALFOUR BEATTY LIVING PLACES 5122 JACK COUPE & SONS LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SCHOOL 20MPH ZONE CITY BOUNDARY SIGNING - FEASIBILITY STUL HOUGHTON CUT SAFETY WORKS	CONSTRUCTION WORKS OTHER TRADING UNITS WITHIN LA OTHER FEES & SERVICES	BALFOUR BEATTY LIVING PLACES 5122 TOTAL RESOURCES (UK) LTD 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL	HOUGHTON CUT SAFETY WORKS LOW WATER CORROSION SF3 # INITIAL DEVELOPMENT WORKS	IEXTERNAL PROFESSIONAL FEES CONSTRUCTION WORKS OTHER FEES & SERVICES	TOTAL RESOURCES (UK) LTD 5122 SOUTHBAY CIVIL ENGINEERING LTD 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SF3 # INITIAL DEVELOPMENT WORKS SF3 # INITIAL DEVELOPMENT WORKS	EQUIP/FURNITURE/MATERIALS OTHER FEES & SERVICES	AECOM 5122 SPEEDY HIRE LTD 5122 BEVAN BRITTAN LLP 5122
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	FLOOD AND EXTREME WEATHER MITIGATION FLOOD AND EXTREME WEATHER MITIGATION GULLY MAINTENANCE MONITORING	VEHICLES, PLANT, FURNITURE & EQUIPMENT CONSTRUCTION WORKS EQUIP/FURNITURE/MATERIALS	OMNI INSTRUMENTS LTD 5122 INNOVYZE LTD 5122 WEAR MINI MIX 5122
	CONOMY & PLACE	CAPITAL	GULLY MAINTENANCE MONITORING	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122

122347259	21.02.2019	CAPITAL	1,503.80
122343097	07.02.2019	CAPITAL	1.817.00
122343105	07.02.2019	CAPITAL	1,949.00
122343145	07.02.2019	CAPITAL	550.50
122343343	07.02.2019	CAPITAL	1.188.00
122343438	08.02.2019	CAPITAL	4,284.00
122343442		CAPITAL	
	08.02.2019		1,224.00
122348608	27.02.2019	CAPITAL	3.620.00
122348609	27.02.2019	CAPITAL	4,036.00
122348611	27.02.2019	CAPITAL	2,387.50
122349032	28.02.2019	CAPITAL	3.945.50
122349040	28.02.2019	CAPITAL	937.50
122349100	28.02.2019	CAPITAL	4,465.50
122349150	28.02.2019	CAPITAL	3,240.00
	07.02.2010		
122343195	07.02.2019	CAPITAL	-1,072.00
122343196	07.02.2019 13.02.2019	CAPITAL	1,072.00
122344937	13.02.2019	CAPITAL	1,034.00
122344955	13.02.2019	CAPITAL	1,150.00
122344534	12.02.2019	CAPITAL	745.00
122342020	05.02.2019	CAPITAL	1,011.19
122342343	08.02.2019	CAPITAL	1,011.07
	05.02.2019	CAPITAL	
122342344			1.510.11
122342453	05.02.2019	CAPITAL	1,014.75
122342500	05.02.2019	CAPITAL	1,006.34
122342504	05.02.2019	CAPITAL	856.18
122344726	12.02.2019	CAPITAL	661.65
122348820	27.02.2019	CAPITAL	516.49
122343562	13.02.2019	CAPITAL	-520.00
122342433	05.02.2019	CAPITAL	3,827.92
			2,385.07
122346368	18.02.2019	CAPITAL	2,385.07
122347005	22.02.2019	CAPITAL	2,113.50
122347348	22.02.2019	CAPITAL	4,621.97
122347358	22.02.2019	CAPITAL	1.837.50
122349520	01.03.2019	CAPITAL	2,889.41
122353920	14.03.2019	CAPITAL	1,972.87
122354016	15.03.2019	CAPITAL	2.645.00
122357351	29.03.2019	CAPITAL	1,614.90
		CAPITAL	
122357352	29.03.2019		644.13
122354926	18.03.2019	CAPITAL	2.305.26
122352969	15.03.2019	CAPITAL	4,070.85
122353024	12.03.2019	CAPITAL	728.40
122352853	18.03.2019	CAPITAL	811.89
122354881	18.03.2019	CAPITAL	2,368.00
122356657	25.03.2019	CAPITAL	3,148.20
122356737	29.03.2019	CAPITAL	711.31
122353969	15.03.2019	CAPITAL	1,349.64
122354009	15.03.2019	CAPITAL	1,333.31
		CAPITAL	
122355079	19.03.2019		1,022.95
122355087	19.03.2019	CAPITAL	1,374.00
122355089	19.03.2019	CAPITAL	1.668.00
122356374	22.03.2019	CAPITAL	1,976.00
122355524	20.03.2019	CAPITAL	756.00
122355598	20.03.2019	CAPITAL	1.797.50
122355634	20.03.2019	CAPITAL	1,904.50
122355696	20.03.2019	CAPITAL	1,540.50
122355715	20.03.2019	CAPITAL	1.188.00
122355745	20.03.2019	CAPITAL	3,062.00
122355751	20.03.2019	CAPITAL	612.00
122352908		CAPITAL	1.034.00
	13.03.2019		
122353628	14.03.2019	CAPITAL	1,000.00
122354127	15.03.2019	CAPITAL	426.49
122354231	15.03.2019	CAPITAL	1,186.78
122354232	15.03.2019	CAPITAL	1,243.86
122354233	15.03.2019	CAPITAL	1.144.82
122354236	15.03.2019	CAPITAL	545.53
122354238	15.03.2019	CAPITAL	1,136.66
122354239	15.03.2019	CAPITAL	632.66
122354241	15.03.2019	CAPITAL	1,031.16
122354344	15.03.2019	CAPITAL	787.16
122354345	15.03.2019	CAPITAL	1.114.24
122354347	15.03.2019	CAPITAL	1,018.95
122355491	20.03.2019	CAPITAL	484.40
122356851	25.03.2019	CAPITAL	1.834.85
122357681	27.03.2019	CAPITAL	978.49
122357682	27.03.2019	CAPITAL	2,081.09
122357683	27.03.2019	CAPITAL	484.40
122357848	27.03.2019	CAPITAL	1,027.92
122352242	11.03.2019	CAPITAL	745.50
122352245	11.03.2019	CAPITAL	3,938.97
122354195	15.03.2019	CAPITAL	3,962.55
122354203	15.03.2019	CAPITAL	745.50
122355680	22.03.2019	CAPITAL	2,109.00
	22.03.2019		745.50
122355683		CAPITAL	
122356194	21.03.2019	CAPITAL	27.178.68
122354174	18.03.2019	CAPITAL	4,288.64
122354185	18.03.2019	CAPITAL	6,553.54
122355341	19.03.2019	CAPITAL	15.283.00
122333717	08.01.2019	CAPITAL	2,100.00
122354363	15.03.2019	CAPITAL	3,750.00
122354483	18.03.2019	CAPITAL	2.300.00
122334563	10.01.2019	CAPITAL	2.300.00 2,718.95
122339389	25.01.2019	CAPITAL	6,018.75
122340480	30.01.2019	CAPITAL	460.00
	12.03.2019	CAPITAL	9,400.00
122352187	26.03.2019	CAPITAL	2.490.00
		CAPITAL	1,105.00
122356096	23 01 2010	O'NI TIAL	
122356096 122338804	23.01.2019	CADITAL	3,283.50
122356096 122338804 122343722	13.02.2019	CAPITAL	7 005 13
122356096 122338804 122343722 122319051	13.02.2019 09.01.2019	CAPITAL	
122356096 122338804 122343722 122319051 122338439	13.02.2019 09.01.2019 23.01.2019	CAPITAL CAPITAL	552.50
122356096 122338804 122343722 122319051 122338439 122338014	13.02.2019 09.01.2019 23.01.2019 01.02.2019	CAPITAL CAPITAL CAPITAL	552.50 959.40
122356096 122338804 122343722 122319051 122338439 122338014 122334824	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019	CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00
122356096 122338804 122343722 122319051 122338439 122338014 122334824	13.02.2019 09.01.2019 23.01.2019 01.02.2019	CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00
122356096 122338804 122343722 122319051 122338439 122338014 122334824 122330677	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 10.01.2019	CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00
122356096 122338804 122343722 122319051 122338439 122338014 122334824 1122334824 1122336907	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 10.01.2019 01.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	959.40 1.260.00 880.00 819.00
122356096 122338804 122343722 122319051 122338439 122338014 1223308014 122330677 122336907 122341266	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 10.01.2019 01.02.2019 01.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37
122356096 122338804 122343722 122319051 122338439 122338014 122334824 122330677 122336907 122336907 12234266 122233094	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 10.01.2019 01.02.2019 01.02.2019 14.01.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37 19,500.00
122366096 122338804 122343722 122343722 122319051 122338439 122338014 122338014 122330017 122334027 122334027 122341266 122333094 12234960	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 01.02.2019 01.02.2019 01.02.2019 14.01.2019 20.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37 19.500.00 549.36
122356096 12234804 122343722 122319051 122338014 122338014 122334824 122334824 1223306077 122330907 122341266 122341266 122343094 12234296	13.02.2019 09.01.2019 23.01.2019 01.02.2019 10.01.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 20.02.2019 08.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37 19.500.00 549.36 1.706.00
122352187 122336096 122338804 12233804 122338014 122338014 122338014 122330677 122336907 122334694 122341266 122333094 122344960 12234960 122349690 122349690	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 14.01.2019 08.02.2019 21.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37 19.500.00 549.36 1.706.00 635.86
12236096 12233804 122343722 122319051 122338439 122338439 122338014 122338014 12233007 12234207 122341266 12233094 122342960 122343296 122346139 12234907	13.02.2019 09.01.2019 23.01.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 20.02.2019 08.02.2019 21.02.2019 05.03.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 7.140.37 19.500.00 549.36 1.706.00 635.86 3.858.62
122366096 122338604 122343722 122319051 122338014 122338014 122334824 122336907 122341266 12233094 12233094 1223340960 122340960 12234296	13.02.2019 09.01.2019 23.01.2019 01.02.2019 11.01.2019 01.02.2019 01.02.2019 01.02.2019 01.02.2019 14.01.2019 08.02.2019 21.02.2019	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	552.50 959.40 1.260.00 880.00 819.00 7.140.37 19.500.00 549.36 1.706.00 635.86

SUNDERLAND CITY COUNCIL ECONOMY & P	ACE (04	PITAL	GULLY MAINTENANCE MONITORING	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	BURDON RD / PARK RD- SIGNALISED JUNCTION	EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	BURDON RD / PARK RD- SIGNALISED JUNCTION	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	BURDON RD / PARK RD- SIGNALISED JUNCTION	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 CHARCON 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	BURDON RD / PARK RD- SIGNALISED JUNCTION	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122 WEAR MINI MIX 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P					WEAR MINI MIX 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	ACE CA				GEORGE VARDY LIMITED 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	BURDON RD / PARK RD- SIGNALISED JUNCTION	OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	GRINDON MILL - TOUCAN CROSSING	CLEANING & DOMESTIC	THOMPSON OF PRUDHOE LTD 5122 WEAR MINI MIX 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL PITAL	GRINDON MILL - TOUCAN CROSSING GRINDON MILL - TOUCAN CROSSING GRINDON MILL - TOUCAN CROSSING	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA	WEAR MINI MIX 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	GRINDON MILL - TOUCAN CROSSING	OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	GRINDON MILL - TOUCAN CROSSING	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	GRINDON MILL - TOUCAN CROSSING	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX 512: WEAR MINI MIX 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL PITAL	GRINDON MILL - TOUCAN CROSSING	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P		PITAL PITAL	GRINDON MILL - TOUCAN CROSSING	EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA	GEORGE VARDY LIMITED 512: TOTAL RESOURCES (UK) LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	ACE CA	PITAL PITAL	GRINDON MILL - TOUCAN CROSSING GRINDON MILL - TOUCAN CROSSING	OTHER TRADING UNITS WITHIN LA	TOTAL RESOURCES (UK) LTD 5122 NORTHERN POWERGRID 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	GRINDON MILL - TOUCAN CROSSING	CONSTRUCTION WORKS	TRAFFIC SIGNALS GROUP 5122 TOTAL RESOURCES (UK) LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	CITY WIDE CYCLE WAYS	EQUIP/FURNITURE/MATERIALS	GENERATION HIRE AND SALES UK LIMITE 512: JOHNSTON PUBLISHING NORTH 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	SOUTHWICK COMMUNITY PRIMARY SCHOOL	CLEANING & DOMESTIC	THOMPSON OF PRUDHOE LTD 512: BALFOUR BEATTY LIVING PLACES 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	MASS ACTION	VEHICLES. PLANT. FURNITURE & EQUIPMENT	NORTH EAST TRAFFIC DATA COLLECT LTD 512: BALFOUR BEATTY LIVING PLACES 512:
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	MASS ACTION	CLEANING & DOMESTIC	NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	MASS ACTION	EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA	NORTHUMBRIAN ROADS 512: TOTAL RESOURCES (UK) LTD 512: NORTHURSEN TO A COLLECT LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	NOBLES QUAY EMERGENCY WORKS	CONSTRUCTION WORKS	NORTH EAST TRAFFIC DATA COLLECT LTD 512: EXCALIBUR FABRICATIONS LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	NOBLES QUAY EMERGENCY WORKS OLD NORTH PIER, ASSESSMENT & REPAIRS	VEHICLES, PLANT, FURNITURE & EQUIPMENT OTHER FEES & SERVICES OTHER FEES & SERVICES	DEERNESS FENCING LTD 512: ESH CONSTRUCTION 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	STONEHILL WALL REPAIRS (2018)	CONSTRUCTION WORKS	ESH CONSTRUCTION 5122 ESH CONSTRUCTION 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P		PITAL	NAVIGATION BEACON REP AT THE SOUTH PIER OPERTY PLANNED CAPITAL MAINTENANCE	CONSTRUCTION WORKS CONSTRUCTION WORKS	SOUTHBAY CIVIL ENGINEERING LTC 5122 BEAUMONT BROWN ARCHITECTS 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	PROPERTY PLANNED CAPITAL MAINTENANCE	EQUIP/FURNITURE/MATERIALS	HOWDENS JOINERY CO 5123 JOHN FLOWERS LTD 5123 NETWORK RAIL INFRASTRUCTURE 5123
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P			PROPERTY PLANNED CAPITAL MAINTENANCE	REP ALT & MAINT VEHICLES, PLANT, FURNITURE & EQUIPMENT	NETWORK RAIL INFRASTRUCTURE 5122 D-TECH SYSTEMS 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P		PITAL	PROPERTY PLANNED CAPITAL MAINTENANCE	EQUIP/FURNITURE/MATERIALS	ATLAS WASHROOMS 5122 CORMETON ELECTRONICS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PROPERTY PLANNED CAPITAL MAINTENANCE	EQUIP/FURNITURE/MATERIALS	CORMETON ELECTRONICS LTD 5122 CORMETON ELECTRONICS LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PROPERTY PLANNED CAPITAL MAINTENANCE	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 5122 NORTHUMBRIAN ROADS 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PROPERTY PLANNED CAPITAL MAINTENANCE	PRIVATE CONTRACTORS	HADRIAN AIR CONDITIONING 512: JOHN FLOWERS LTD 512:
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	FORMER USWORTH COMPREHENSIVE SCHOOL SITE	CONSTRUCTION WORKS EQUIP/FURNITURE/MATERIALS	BALFOUR BEATTY LIVING PLACES 5122 GEORGE VARDY LIMITED 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	JCH STAFF MOVES		GEORGE VARDY LIMITED 5122 GEORGE VARDY LIMITED 5122 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	JCH STAFF MOVES	OTHER FEES & SERVICES	IDW FELL REMOVALS 5122 BILL ROSS CONSTRUCTION LTD 5122
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT REMEDIATION WORKS - ENDURANCE PARK	CONSTRUCTION WORKS	BILL ROSS CONSTRUCTION LTD 512 BILL ROSS CONSTRUCTION LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT REMEDIATION WORKS - ENDURANCE PARK	CONSTRUCTION WORKS	BILL ROSS CONSTRUCTION LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT REMEDIATION WORKS - ENDURANCE PARK	CONSTRUCTION WORKS	ESH CONSTRUCTION 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT ENTERPRISE ZONE	CONSTRUCTION WORKS OTHER FEES & SERVICES	LARGE FORMAT UK 512: DTA CONSULTING ENGINEERS LLP 512: DTA CONSULTING ENGINEERS LLP 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT ENTERPRISE ZONE	OTHER FEES & SERVICES	BILL ROSS CONSTRUCTION LTD 512: DTA CONSULTING ENGINEERS LLP 512: DTA CONSULTING ENGINEERS LLP 512:
SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT ENTERPRISE ZONE	OTHER FEES & SERVICES	DTA CONSULTING ENGINEERS LLP 512: DTA CONSULTING ENGINEERS LLP 512: DTA CONSULTING ENGINEERS LLP 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P		PITAL	PORT ENTERPRISE ZONE	OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT	DTA CONSULTING ENGINEERS LLP 512: BARRIER SURVEILLANCE SYSTEMS LTD 512: UNDRUAN TECHNOLOGY 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT ENTERPRISE ZONE	CONSTRUCTION WORKS	HADRIAN TECHNOLOGY 512 BILL ROSS CONSTRUCTION LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT ENTERPRISE ZONE	OTHER FEES & SERVICES	DTA CONSULTING ENGINEERS LLP 512: MOTT MACDONALD 512: DTA CONSULTING ENGINEERS LLP 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT MOBILE CRANE	OTHER FEES & SERVICES	DTA CONSULTING ENGINEERS LLP 512: DTA CONSULTING ENGINEERS LLP 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	CONSTRUCTION WORKS	DTA CONSULTING ENGINEERS LLP 512: G.NICHOLSON (ENG.) LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	CONSTRUCTION WORKS	G.NICHOLSON (ENG.) LTD 512: JOHN HENDERSON UK LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	VEHICLES, PLANT, FURNITURE & EQUIPMENT	KGAL CONSULTING ENGINEERS LTD 512: FORKLIFT SOLUTIONS LIMITED 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	CONSTRUCTION WORKS	BG FABRICATIONS AND SHIP REPAIR LTD 512: BG FABRICATIONS AND SHIP REPAIR LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	CONSTRUCTION WORKS	BG FABRICATIONS AND SHIP REPAIR LTD 512 BG FABRICATIONS AND SHIP REPAIR LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	OTHER FEES & SERVICES	SEALANE INSHORE LTD 512 KGAL CONSULTING ENGINEERS LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL PITAL	PORT DOCK GATES	OTHER FEES & SERVICES SERVICES	DTA_CONSULTING ENGINEERS LLP 512 DTA_CONSULTING ENGINEERS LLP 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	PORT DOCK GATES	CONSTRUCTION WORKS	JOHN HENDERSON UK LTD 512 SEALANE INSHORE LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES O PORT DOCK GATES	CONSTRUCTION WORKS	FORKLIFT SOLUTIONS LIMITED 512 FORKLIFT SOLUTIONS LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORT DOCK GATES	OTHER FEES & SERVICES	DTA CONSULTING ENGINEERS LLP 512 DTA CONSULTING ENGINEERS LLP 512
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	LACE CA	PITAL	PORT DOCK GATES	SERVICES	DTA CONSULTING ENGINEERS LLP 512: FORKLIFT SOLUTIONS LIMITED 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORTDOCK GATES&ASSOCIATED INFRASTRUCTURE	CONSTRUCTION WORKS	CPS ELECTRICAL CONTRACTORS LIMITED 512: SEALANE INSHORE LTD 512:
SUNDERLAND CITY COUNCIL ECONOMY & P SUNDERLAND CITY COUNCIL ECONOMY & P	_ACE CA	PITAL	PORTDOCK GATES&ASSOCIATED INFRASTRUCTURE	OTHER FEES & SERVICES	DTA CONSULTING ENGINEERS LLP 5122 SPRINGBOARD RESEARCH LIMITED 5122

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		CAPITAL	
	01.03.2019		559.95
	07.02.2019	CAPITAL	1.052.50
5122347167	21.02.2019	CAPITAL	2,702.39
5122347168	22.02.2019	CAPITAL	3,102.69
122348821	27.02.2019	CAPITAL	510.17
122349201	04.03.2019	CAPITAL	842.92
122349191	01.03.2019	CAPITAL	810.70
122355088	19.03.2019	CAPITAL	2.789.50
122356067	22.03.2019	CAPITAL	2,673.30
122355605	20.03.2019	CAPITAL	2,900.00
122355630	20.03.2019	CAPITAL	792.50
122356804	25.03.2019	CAPITAL	1,410.55
122352243	11.03.2019	CAPITAL	529.00
		CAPITAL	1,505.00
122354206	15.03.2019		
5122339126	25.01.2019	CAPITAL	4,771.52
122336281	18.01.2019	CAPITAL	811.00
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122337994	22.01.2019	CAPITAL	1,266.00
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5122347149		CAPITAL	
	22.02.2019		1,097.96
122342558	06.02.2019	CAPITAL	3,851.50
122346550	19.02.2019	CAPITAL	1.380.65
5122347246	22.02.2019	CAPITAL	3,535.10
122343132	07.02.2019	CAPITAL	1,065.00
122348612	27.02.2019	CAPITAL	2.430.00
122349046	28.02.2019	CAPITAL	1,065.00
		CAPITAL	
122342270	05.02.2019		830.00
122347347	22.02.2019	CAPITAL	1.050.00
5122347407	18.03.2019	CAPITAL	1,183.00
122351502	22.03.2019	CAPITAL	20,044.49
122354122	15.03.2019	CAPITAL	450.00
122342957	20.02.2019	CAPITAL	1,129.51
		CAPITAL	3.500.00
122354465	18.03.2019		
122355539	20.03.2019	CAPITAL	611.04
122309966	06.03.2019	CAPITAL	2,454.64
122336524	17.01.2019	CAPITAL	650.00
5122345449	18.02.2019	CAPITAL	691.47
122356770	25.03.2019	CAPITAL	494.41
5122349190	01.03.2019	CAPITAL	828.40
		CAPITAL	
122348752	01.03.2019		695.00
122353214	15.03.2019	CAPITAL	4,950.00
122347074	25.02.2019	CAPITAL	3.111.93
5122342943	21.02.2019	CAPITAL	465.36
122334306	09.01.2019	CAPITAL	3,395.74
122349539	01.03.2019	CAPITAL	1,133.97
122352354	11.03.2019	CAPITAL	3,164.71
122352945	12.03.2019	CAPITAL	35,000.00
5122340375	30.01.2019	CAPITAL	3,102.24
122339025	24.01.2019	CAPITAL	731.60
122335268	14.01.2019	CAPITAL	92.061.47
122336393	16.01.2019	CAPITAL	630.37
122344891	25.02.2019	CAPITAL	6,035.00
5122349300	01.03.2019	CAPITAL	
			750.00
122353190	13.03.2019	CAPITAL	1,082.80
5122353192	13.03.2019	CAPITAL	-1,082.80
122353195	13.03.2019	CAPITAL	902.33
122348824	01.03.2019	CAPITAL	729.02
122349189	01.03.2019	CAPITAL	1,129.42
122357614	27.03.2019	CAPITAL	1.265.00
122350030	05.03.2019	CAPITAL	61,374.32
122349450	12.03.2019	CAPITAL	6,520.00
122355694	20.03.2019	CAPITAL	2,007.50
5122355747	20.03.2019	CAPITAL	1,224.00
122355759	20.03.2019	CAPITAL	918.00
5122351524	12.03.2019	CAPITAL	750.00
122333208	04.01.2019	CAPITAL	1,520.00
122333209	04.01.2019	CAPITAL	705.00
	25.01.2010		
5122339187	25.01.2019	CAPITAL	1,596.48
122339261	25.01.2019	CAPITAL	1,054.93
122352009	11.03.2019	CAPITAL	4.232.40
5122350794	06.03.2019	CAPITAL	5,556.90
5122337718	25.01.2019	CAPITAL	1,937.00
122336917	17.01.2019	CAPITAL	3.150.00
122348014	26.02.2019	CAPITAL	564.28
5122340483	01.02.2019	CAPITAL	552.50
122340637		CAPITAL	2,231.25
	01.02.2019		
122342271	05.02.2019	CAPITAL	1,100.00
122343023	07.02.2019	CAPITAL	1,925.00
122348866	28.02.2019	CAPITAL	3,331.79
122356626	29.03.2019	CAPITAL	3,962.00
122350519	05.03.2019	CAPITAL	2.120.00
122353269	13.03.2019	CAPITAL	1,398.75
122353200	15.03.2019	CAPITAL	1,591.83
51223353200	01.03.2019	CAPITAL	905.00
	11.01.2019		
122334225		CAPITAL	850.00
122333054	04.01.2019	CAPITAL	2,807.50
122333628	09.01.2019	CAPITAL	4.000.00
122333698	09.01.2019	CAPITAL	1,759.00
122336389	16.01.2019	CAPITAL	1,071.52
122335362	14.01.2019	CAPITAL	9.000.00
122333025	03.01.2019	CAPITAL	1,280.00
122347658	25.02.2019	CAPITAL	2,800.00
122347659	25.02.2019	CAPITAL	760.00
122347660	25.02.2019	CAPITAL	890.00
122347661	25.02.2019	CAPITAL	3.600.00
122344556	13.02.2019	CAPITAL	1,250.00
122347738	25.02.2019	CAPITAL	2,180.00
122342357	05.02.2019	CAPITAL	1.983.75
122341233	01.02.2019	CAPITAL	1,080.00
122353266	15.03.2019	CAPITAL	4,850.00
122352339	13.03.2019	CAPITAL	1.350.00
122353084	13.03.2019	CAPITAL	8,445.50
122353085	13.03.2019	CAPITAL	-1,100.00
122352968	13.03.2019	CAPITAL	522.50
122355821	20.03.2019	CAPITAL	648.75
122349262	01.03.2019	CAPITAL	885.00
	08.03.2019	CAPITAL	1,100.00
		CAPITAL	1,721.00
122351804	22 03 2010		
122351804 122356528	22.03.2019		
5122351804	22.03.2019 01.03.2019 05.03.2019	CAPITAL	2.680.00 9,450.00
5122351804 5122356528			
5122351804	22.03.2019		

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	A19 ULTRA LOW CARBON ENTERPRISE ZONE	OTHER FEES & SERVICES	AECOM	5122339367	29.01.2019 CAPITAL	16,096.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	ESH CONSTRUCTION	5122339470	25.01.2019 CAPITAL	28,375.82
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122335588	15.01.2019 CAPITAL	99,627.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	ARDENT MANAGEMENT LTD GOLDER ASSOCIATES (UK) LTD. LICHFIELDS LICHFIELDS	5122337374 5122336601 5122333657	24.01.2019 CAPITAL 31.01.2019 CAPITAL 08.01.2019 CAPITAL	1,659.25 32,575.85 7,320.00 2,336.22
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	LICHFIELDS MARK REYNOLDS CONSULTING LTD TURNER & TOWNSEND COST MANAGMENT LT	5122337791 5122337998 5122334485 5122339400	21.01.2019 CAPITAL 25.01.2019 CAPITAL 10.01.2019 CAPITAL 31.01.2019 CAPITAL	11.129.99 10,040.00 3,484.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	AD ARCHAEOLOGY LIMITED AECOM CREO COMMUNICATIONS LTD ICREO COMMUNICATIONS LTD	5122337376 5122333065 5122329846 5122334503	21.01.2019 CAPITAL 03.01.2019 CAPITAL 25.01.2019 CAPITAL 25.01.2019 CAPITAL	2.195.00 5.638.83 1.500.00 1.500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	CREO COMMUNICATIONS LTD PINSENT MASONS LLP PINSENT MASONS LLP	5122334303 5122340803 5122331366 5122332816	30.01.2019 CAPITAL 08.01.2019 CAPITAL 08.01.2019 CAPITAL	1,500.00 1,735.00 18,406.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	IWEBER SHANDWICK	5122334102	09.01.2019 CAPITAL	8,450.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	IESH CONSTRUCTION	5122343001	08.02.2019 CAPITAL	46,342.73
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122336803	08.02.2019 CAPITAL	270,178.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122337375	08.02.2019 CAPITAL	1,540.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID NORTHERN POWERGRID NORTH EAST TRAFFIC DATA COLLECT LTD	5122337948 5122342305 5122343418	08.02.2019 CAPITAL 05.02.2019 CAPITAL 19.02.2019 CAPITAL	270.178.50 67,288.28 720.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	IBLOOM	5122341378	07.02.2019 CAPITAL	7.538.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	IDENDRA CONSULTING LTD	5122348322	27.02.2019 CAPITAL	4.800.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122337995	01.02.2019 CAPITAL	7,242.70
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122342902	13.02.2019 CAPITAL	1.465.90
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	MARK REYNOLDS CONSULTING LTD	5122348134	26.02.2019 CAPITAL	11,624.80
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	AECOM	5122346698	22.02.2019 CAPITAL	3,977.12
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	PINSENT MASONS LLP	5122338031	13.02.2019 CAPITAL	3,705.93
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	PINSENT MASONS LLP	5122343249	13.02.2019 CAPITAL	24,959.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	PINSENT MASONS LLP	5122345551	14.02.2019 CAPITAL	13.377.15
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	ESH CONSTRUCTION	5122351069	07.03.2019 CAPITAL	10.971.79
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN GASWORKS	5122357706	27.03.2019 CAPITAL	1,124,419.09
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122349187	05.03.2019 CAPITAL	1.569.568.23
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122353405	19.03.2019 CAPITAL	1,961,960.29
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	EXTERNAL PROFESSIONAL FEES	DURHAM WILDLIFE SERVICES	5122342754	11.03.2019 CAPITAL	1,920.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	EXTERNAL PROFESSIONAL FEES	TURVEY WESTGARTH	5122353966	15.03.2019 CAPITAL	765.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	ARDENT MANAGEMENT LTD	5122349623	15.03.2019 CAPITAL	11,600.33
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	ARDENT MANAGEMENT LTD	5122354002	18.03.2019 CAPITAL	11,118.20
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	BLOOM	5122356443	27.03.2019 CAPITAL	2,752.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	BLOOM	5122356444	27.03.2019 CAPITAL	3,635.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350179	05.03.2019 CAPITAL	1,915.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350180	05.03.2019 CAPITAL	1,500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350181	05.03.2019 CAPITAL	16,683.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350190	19.03.2019 CAPITAL	2,901.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350191	05.03.2019 CAPITAL	6,788.55
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122350770	19.03.2019 CAPITAL	12,895.45
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	IOTHER FEES & SERVICES	LICHFIELDS	5122351545	19.03.2019 CAPITAL	2,192.42
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122352212	15.03.2019 CAPITAL	7,205.15
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122355437	21.03.2019 CAPITAL	14,021.69
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	LICHFIELDS	5122355440	21.03.2019 CAPITAL	771.25
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	LICHFIELDS MARK REYNOLDS CONSULTING LTD SANDERSON WEATHERALL SYSTRA LTD	5122355604 5122353674 5122351906 5122352439	20.03.2019 CAPITAL 14.03.2019 CAPITAL 08.03.2019 CAPITAL 20.03.2019 CAPITAL	1,715.01 12,160.00 4.031.80 81,673.67
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	SYSTRA LTD TURNER & TOWNSEND COST MANAGMENT LT URBED URBINISM ENVIRNOMENT & DESIGN IAECOM	5122352534 5122349148 5122339876 5122354419	20.03.2019 CAPITAL 06.03.2019 CAPITAL 15.03.2019 CAPITAL 18.03.2019 CAPITAL	135,209.54 3.105.00 4,485.40
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP) INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	AECOM CREO COMMUNICATIONS LTD CREO COMMUNICATIONS LTD	5122355037 5122349463 5122349464	21.03.2019 CAPITAL 05.03.2019 CAPITAL 05.03.2019 CAPITAL	7,356.84 5,483.50 1,500.00 1,500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	NORTH EAST ECONOMIC FORUM	5122356467	22.03.2019 CAPITAL	2,500.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	PINSENT MASONS LLP	5122349863	15.03.2019 CAPITAL	30,401.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	INT'L ADVANCED MANUFACTURING PARK (IAMP)	OTHER FEES & SERVICES	DISTCO LTD	5122356081	21.03.2019 CAPITAL	2,800.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	ILITTLEWOODS, COMMERCIAL RD DEMOLITION	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122332855	14.01.2019 CAPITAL	15,207.02
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	LITTLEWOODS. COMMERCIAL RD DEMOLITION	CONSTRUCTION WORKS	NORTHERN POWERGRID	5122333763	08.01.2019 CAPITAL	720.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	SOUTHERN GROWTH AREA - HIGHWAYS DESIGN	REP ALT & MAINT	DEERNESS FENCING LTD	5122346142	19.02.2019 CAPITAL	6.723.38
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	VAUX BUILDING 1 / INFRASTRUCTURE	CONSTRUCTION WORKS	SIGLION DEVELOPMENTS LLP	5122333895	09.01.2019 CAPITAL	859,334.70
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	VAUX BUILDING 1 / INFRASTRUCTURE	CONSTRUCTION WORKS	SIGLION DEVELOPMENTS LLP	5122344525	12.02.2019 CAPITAL	843,987.91
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	VAUX BUILDING 1 / INFRASTRUCTURE	CONSTRUCTION WORKS	SIGLION DEVELOPMENTS LLP	5122352125	11.03.2019 CAPITAL	194.931.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	VAUX BUILDING 1 / INFRASTRUCTURE	CONSTRUCTION WORKS	SIGLION DEVELOPMENTS LLP	5122357596	27.03.2019 CAPITAL	-194,931.27
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	VAUX BUILDING 1 / INFRASTRUCTURE	CONSTRUCTION WORKS	SIGLION DEVELOPMENTS LLP	5122357597	27.03.2019 CAPITAL	650,921.77
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	EZ PHASE 18/2 - HIGHWAYS	EXTERNAL PROFESSIONAL FEES	JACK COUPE & SONS LTD	5122339030	24.01.2019 CAPITAL	2,624.88
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	EZ PHASE 18/2 - HIGHWAYS		AIREDALE FORESTRY LIMITED	5122334569	23.01.2019 CAPITAL	2,902.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	EZ PHASE 18/2 - HIGHWAYS		AIREDALE FORESTRY LIMITED	5122339477	31.01.2019 CAPITAL	13,565.11
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	EZ PHASE 18/2 - HIGHWAYS		AIREDALE FORESTRY LIMITED	5122349859	13.03.2019 CAPITAL	9,078.92
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	EZ PHASE 18/2 - HIGHWAYS MINSTER QUARTER ACCESS ROAD MINSTER QUARTER ACCESS ROAD MINSTER QUARTER ACCESS ROAD	CONSTRUCTION WORKS OTHER FEES & SERVICES	AIREDALE FORESTRY LIMITED IESH CONSTRUCTION NORTHERN ARCHAELOGICAL ASSOCIATES L IESH CONSTRUCTION	5122353867 5122339507 5122335818 5122345360	19.03.2019 CAPITAL 25.01.2019 CAPITAL 17.01.2019 CAPITAL 15.02.2019 CAPITAL	9.572.00 5.150.38 1.810.75 68.869.86
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	MINSTER QUARTER ACCESS ROAD	CONSTRUCTION WORKS	ESH CONSTRUCTION	5122351518	12.03.2019 CAPITAL	45.567.85
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	SUNNISIDE GARDEN PUBLIC REALM	CONSTRUCTION WORKS	RETROFLO LIMITED	5122342540	05.02.2019 CAPITAL	600.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	I SUNNISIDE GARDEN PUBLIC REALM	CONSTRUCTION WORKS	BALFOUR BEATTY LIVING PLACES	5122343396	20.02.2019 CAPITAL	1,189.94
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HIGH STREET WEST PHASE 2 HOLMESIDE MASTERPLAN VAUX PROMONTORY CHESTER GATE	CONSTRUCTION WORKS EQUIP/FURNITURE/MATERIALS	LINT ENGINEERING LTD NICOLL RUSSELL STUDIOS LTD SIGLION DEVELOPMENTS LLP PROTEK FENCING LIMITED	5122333058 5122339233 5122344803 5122334943	25.01.2019 CAPITAL 13.02.2019 CAPITAL 11.01.2019 CAPITAL	800.00 5,000.00 56,185.60 1.505.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	COMMERCIAL ROAD DEVELOPMENT	CONSTRUCTION WORKS	NORTHERN POWERGRID NORTHEAST	5122337333	22.01.2019 CAPITAL	83,061.36
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	BISHOPWEARMOUTH TOWNSCAPE HERITAGE PH 2	OTHER FEES & SERVICES	GEONOMICS LTD	5122345255	13.02.2019 CAPITAL	4,000.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	ROKER PIER AND LIGHTHOUSE PHASE 4	CONSTRUCTION WORKS	ARTISAN GLASS STRUCTURES LTD	5122347801	13.03.2019 CAPITAL	7,872.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	ROKER PIER.LIGHTHOUSE & TUNNEL (HLF)	VEHICLES, PLANT, FURNITURE & EQUIPMENT	1ST COVERALL CO LTD	5122342451	19.02.2019 CAPITAL	996.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	ROKER PIER.LIGHTHOUSE & TUNNEL (HLF) ROKER PIER.LIGHTHOUSE & TUNNEL (HLF) 152 TUNSTALL ROAD 15 ALDSWORTH CLOSE	VEHICLES. PLANT. FURNITURE & EQUIPMENT CONSTRUCTION WORKS EQUIP/FURNITURE/MATERIALS	REVOLUTION MARKETING MASON AND FORSTER WEAR MINI MIX WEAR MINI MIX	5122345249 5122353582 5122336335 5122333263	13.02.2019 CAPITAL 21.03.2019 CAPITAL 18.01.2019 CAPITAL 04.01.2019 CAPITAL	1.100.00 1.760.00 1.226.45 455.20
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	2 GOUROCK SQUARE	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS	5122342016	05.02.2019 CAPITAL	984.99
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	2 GOUROCK SQUARE	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS	5122342098	05.02.2019 CAPITAL	636.81
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	51 BEDE CRESCENT	EQUIP/FURNITURE/MATERIALS	WEAR MINI MIX	5122343364	07.02.2019 CAPITAL	2.040.00
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	1 HAZELWOOD GARDENS 82 BARRINGTON DRIVE 54 PRESTBURY ROAD POLICE INCLUSION WORKS	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS WEAR MINI MIX NORTHUMBRIAN ROADS ACT CONSTRUCTION SERVICES	5122342342 5122346462 5122347161 5122161565	05.02.2019 CAPITAL 19.02.2019 CAPITAL 21.02.2019 CAPITAL 16.01.2019 CAPITAL	913.00 838.55 549.18 582.93
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	ENERGY CONSERVATION RECHARGES STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	PRIVATE CONTRACTORS OTHER FEES & SERVICES OTHER FEES & SERVICES	HTB ELECTRICAL CONTRACTORS LIMITED ATKINS LIMITED FAITHFUL & GOULD LTD FAITHFUL & GOULD LTD	5122345356 5122333316 5122328671 5122328672	15.02.2019 CAPITAL 31.01.2019 CAPITAL 10.01.2019 CAPITAL 10.01.2019 CAPITAL	3.014.87 17,022.35 3.309.04 1.732.50
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES	FAITHFUL & GOULD LTD FAITHFUL & GOULD LTD	5122332498 5122332564	10.01.2019 CAPITAL 10.01.2019 CAPITAL 10.01.2019 CAPITAL	5,910.00 945.44

SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE	CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES	JACOBS ENGINEERING UK LTD 512 JACOBS ENGINEERING UK LTD 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	DTW 512: HOUGHTON MINES RESCUE 512: HOUGHTON MINES RESCUE 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT OTHER FEES & SERVICES	TOTAL RESOURCES (UK) LTD 512: MULTICORD 512: AECOM 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT CONSTRUCTION WORKS	HOUGHTON MINES RESCUE 512: UNICORN CONTAINERS LTD 512: BALFOUR BEATTY LIVING PLACES 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	AECOM 512: ATKINS LIMITED 512: JACOBS ENGINEERING UK LTD 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	STRATEGIC TRANSPORT CORRIDOR PHASE 2 STRATEGIC TRANSPORT CORRIDOR PHASE 2 SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT CONSTRUCTION WORKS	DTW 512: ABARIS INTERNATIONAL LIMITEC 512: NORTHERN POWERGRID 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	CONSTRUCTION WORKS CONSTRUCTION WORKS OTHER FEES & SERVICES	NORTHERN POWERGRID 512: NORTHERN POWERGRID 512: ALPHAGRAPHICS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	CAPITA PROPERTY & INFRASTRUCTURE L 512: DERWENTSIDE ENV TEST SERVICES LTD 512: LOCAL PARTNERSHIPS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES CONSTRUCTION WORKS CONSTRUCTION WORKS	NETWORK RAIL INFRASTRUCTURE 512: BCE NORTHERN 512: ESH CONSTRUCTION 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	CONSTRUCTION WORKS CONSTRUCTION WORKS OTHER FEES & SERVICES	NORTHERN POWERGRID 512: NORTHERN POWERGRID 512: SANDERSON WEATHERALL 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	SANDERSON WEATHERALL 512: SANDERSON WEATHERALL 512: SANDERSON WEATHERALL 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES VEHICLES, PLANT, FURNITURE & EQUIPMENT CONSTRUCTION WORKS	CAPITA PROPERTY & INFRASTRUCTURE L 512: BRITISH TELECOMMUNICATIONS PLC 512: BCE NORTHERN 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	CONSTRUCTION WORKS CONSTRUCTION WORKS CONSTRUCTION WORKS	BCE NORTHERN 512: ESH CONSTRUCTION 512: ESH CONSTRUCTION 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	CONSTRUCTION WORKS EXTERNAL PROFESSIONAL FEES OTHER FEES & SERVICES	NORTHERN GAS NETWORKS LTD 330 VIBROCK LIMITED 512: DAVID L WALKER LIMITED 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	DAVID L WALKER LIMITED 512: DAVID L WALKER LIMITED 512: IDENTITY CONSULT LIMITEE 512: DENTITY CONSULT LIMITEE 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES OTHER FEES & SERVICES	IDENTITY CONSULT LIMITEE 512: SANDERSON WEATHERALL 512: WHITCHER WILDLIFE LTD 512: CADITA DEODEDITY & INFERICIPACITIES I 522
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	SSTC PH3 DESIGN & DEVELOPMENT SSTC PH3 DESIGN & DEVELOPMENT	OTHER FEES & SERVICES PRIVATE CONTRACTORS	CAPITA PROPERTY & INFRASTRUCTURE L 512: CAPITA PROPERTY & INFRASTRUCTURE L 512: LUCION ENVIRONMENTAL LTD 512: TOTAL PEOPUPOR JUICI TO 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - DISABLED BAYS HWAY MAINT ASSET MGMT - DISABLED BAYS HWAY MAINT ASSET MGMT - HWAY MAINT	OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA CLEANING & DOMESTIC	TOTAL RESOURCES (UK) LTD 512: TOTAL RESOURCES (UK) LTD 512: NORTHUMBRIAN ROADS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	CLEANING & DOMESTIC CLEANING & DOMESTIC CLEANING & DOMESTIC	NORTHUMBRIAN ROADS 512 THOMPSON OF PRUDHOE LTD 512 THOMPSON OF PRUDHOE LTD 512 COLAS LTD 522
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	COLAS LTD 512 THOMPSON OF PRUDHOE LTD 512 YOULL CONSTRUCTION LTD 512 IGEORGE VARDY LIMITED 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NIXON HIRE 512 NIXON HIRE 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	YOULL CONSTRUCTION LTD 512: GEORGE VARDY LIMITED 512: GEORGE VARDY LIMITED 512:
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512: GEORGE VARDY LIMITED 512: NORTHUMBRIAN ROADS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512: NORTHUMBRIAN ROADS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS OTHER TRADING UNITS WITHIN LA OTHER TRADING UNITS WITHIN LA	NORTHUMBRIAN ROADS512:TOTAL RESOURCES (UK) LTD512:TOTAL RESOURCES (UK) LTD512:TOTAL RESOURCES (UK) LTD512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	OTHER TRADING UNITS WITHIN LA CLEANING & DOMESTIC EQUIP/FURNITURE/MATERIALS	TOTAL RESOURCES (UK) LTD 512: THOMPSON OF PRUDHOE LTD 512: NORTH EAST CONCRETE LTD 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTH EAST CONCRETE LTD 512: GEORGE VARDY LIMITED 512: GEORGE VARDY LIMITED 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512: NIXON HIRE 512: NORTHUMBRIAN ROADS 512:
SUNDERLAND CITY COUNCIL EC SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512: GEORGE VARDY LIMITED 512: JACK COUPE & SONS LTD 512: GEORGE VARDY LIMITED 512:
SUNDERLAND CITY COUNCIL EC	CONOMY & PLACE CONOMY & PLACE CONOMY & PLACE	CAPITAL CAPITAL CAPITAL	HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT HWAY MAINT ASSET MGMT - HWAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512 GEORGE VARDY LIMITED 512

122333831	08.01.2019	CAPITAL	1,953.63
122333832	08.01.2019	CAPITAL	2.975.56
122339872 122327766	29.01.2019 15.01.2019	CAPITAL CAPITAL	3,600.00
122335497	15.01.2019	CAPITAL	-1.476.00
5122336902 5122330487	17.01.2019 08.01.2019	CAPITAL CAPITAL	643.00 560.00
122334680	01.02.2019	CAPITAL	1.042.62
122346810	19.02.2019	CAPITAL	718.00
5122342584 5122348140	07.02.2019 08.03.2019	CAPITAL CAPITAL	897.90 25.190.69
122348680	19.03.2019	CAPITAL	1,042.62
122342405 122355168	19.03.2019 19.03.2019	CAPITAL CAPITAL	27,076.93 601.88
122357663	27.03.2019	CAPITAL	2,141.00
5122354445	18.03.2019	CAPITAL	4,482.63
5122331428 5122331429	08.01.2019 08.01.2019	CAPITAL CAPITAL	26,725.44 70,733.61
5122332760	08.01.2019	CAPITAL	80.737.00
122333400	08.01.2019	CAPITAL	2,244.45
5122335164 5122338785	15.01.2019	CAPITAL	20,328.17 641.60
122332169	08.01.2019	CAPITAL	20,000.00
5122336237 5122344660	16.01.2019 15.02.2019	CAPITAL CAPITAL	12,158.40 2.427.75
122348434	27.02.2019	CAPITAL	45,299.32
122340728	01.02.2019	CAPITAL	78,258.13
5122345127 5122342593	15.02.2019 12.02.2019	CAPITAL CAPITAL	365.496.00 3,933.17
5122343792	12.02.2019	CAPITAL	4,763.70
5122343850 5122344669	12.02.2019	CAPITAL CAPITAL	14,060.10 20,270.20
5122344669	22.02.2019	CAPITAL	33.077.97
122346590	20.02.2019	CAPITAL	213,916.47
122350888 122350891	11.03.2019	CAPITAL CAPITAL	-2,427.75 2.473.26
122353010	12.03.2019	CAPITAL	99,433.65
5122357148 1300291322	29.03.2019 21.03.2019	CAPITAL CAPITAL	200,898.80
300291322 5122355132	21.03.2019	CAPITAL	668.00 1,740.00
122356044	21.03.2019	CAPITAL	450.00
122356045 122356333	21.03.2019 22.03.2019	CAPITAL CAPITAL	2.500.00 3,000.00
122356051	21.03.2019	CAPITAL	2,559.67
122356052	21.03.2019		2,559.67
5122354640 5122356070	18.03.2019	CAPITAL	9,586.05
122349461	13.03.2019	CAPITAL	27,994.71
122356625 122354252	25.03.2019 20.03.2019	CAPITAL CAPITAL	56,378.11 800.00
122349720	04.03.2019	CAPITAL	1,775.00
122356124	22.03.2019	CAPITAL	1,775.00
122332980 122332983	03.01.2019 03.01.2019	CAPITAL CAPITAL	561.23 434.25
5122334751	10.01.2019	CAPITAL	3,557.14
122337125 122335650	18.01.2019 15.01.2019	CAPITAL CAPITAL	1.336.46 28,403.93
5122334040	09.01.2019	CAPITAL	528.00
122338866	24.01.2019	CAPITAL	785.00
5122333127 5122333130	04.01.2019 04.01.2019	CAPITAL CAPITAL	1,554.00 1,428.00
122333135	04.01.2019	CAPITAL	1,428.00
5122333136 5122333138	04.01.2019	CAPITAL CAPITAL	1,221.75 3.178.00
51223333207	04.01.2019 04.01.2019	CAPITAL	1,215.00
122333261	04.01.2019	CAPITAL	1,584.00
122333307 122333352	07.01.2019 07.01.2019	CAPITAL CAPITAL	863.50 1,320.00
122336642	17.01.2019	CAPITAL	2,758.00
122336647 122336655	17.01.2019	CAPITAL CAPITAL	792.00
122336695	17.01.2019	CAPITAL	2,255.00
122334847 122335902	11.01.2019 15.01.2019	CAPITAL	420.00 700.00
122332955	03.01.2019	CAPITAL	488.03
122332967	03.01.2019	CAPITAL	973.64
5122333079 5122333080	04.01.2019 04.01.2019	CAPITAL CAPITAL	902.50 989.39
122333081	04.01.2019	CAPITAL	500.14
5122333222 5122334280	04.01.2019 09.01.2019	CAPITAL	569.48 1.215.84
5122334280	09.01.2019	CAPITAL	898.79
122336223	16.01.2019	CAPITAL	1,295.79
122336226 122339143	16.01.2019 24.01.2019	CAPITAL	1.442.10 18,840.00
122334119	09.01.2019	CAPITAL	2,856.00
122336639	17.01.2019 17.01.2019	CAPITAL CAPITAL	1.350.00 950.00
122336656	17.01.2019	CAPITAL	612.00
122332981	03.01.2019	CAPITAL	514.08
122333206 122336227	04.01.2019	CAPITAL CAPITAL	1,246.66
122336309	17.01.2019	CAPITAL	657.28
122336317 122332787	18.01.2019 02.01.2019	CAPITAL CAPITAL	747.84 525.00
122337997	22.01.2019	CAPITAL	530.00
122339176	25.01.2019	CAPITAL CAPITAL	420.00 794.98
122345847 122347239	15.02.2019 21.02.2019	CAPITAL	1,256.36
5122349317	28.02.2019	CAPITAL	1,227.60
122343453	08.02.2019 28.02.2019	CAPITAL CAPITAL	918.00 937.50
122349041	28.02.2019	CAPITAL	1,428.00
122345519	14.02.2019	CAPITAL	460.00
5122349194 5122343110	28.02.2019 07.02.2019	CAPITAL CAPITAL	657.28 2,346.00
122348613	27.02.2019	CAPITAL	625.00
122354258	15.03.2019	CAPITAL CAPITAL	450.00 925.00
122355620			
122355620 122355629 122355753	20.03.2019 20.03.2019 20.03.2019	CAPITAL	612.50 918.00

SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS	GO PLANT LIMITED 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	H'WAY MAINT ASSET MGMT - H'WAY MAINT H'WAY MAINT ASSET MGMT - H'WAY MAINT	EQUIP/FURNITURE/MATERIALS EQUIP/FURNITURE/MATERIALS	NORTHUMBRIAN ROADS 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	ELECTRIC VEHICLE CHARGING POINTS	CONSTRUCTION WORKS	NORTHERN POWERGRID 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL	ENERGY EFF-NWL SMART METERING PROG SOLAR PV BATTERY STORAGE	CONSTRUCTION WORKS VEHICLES, PLANT, FURNITURE & EQUIPMENT	NORTHUMBRIAN WATER 512 NAREC DISTRIBUTED ENERGY LTD 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	LED LIGHTING ENERGY EFFICIENCY WORKS	VEHICLES, PLANT, FURNITURE & EQUIPMENT	MARLITE UK LIGHTING SOLUTIONS 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL	LED LIGHTING ENERGY EFFICIENCY WORKS SUNDERLAND RAILWAY STATION CONTRIBUTION	CONSTRUCTION WORKS	MARLITE UK LIGHTING SOLUTIONS 512 NETWORK RAIL INFRASTRUCTURE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL CAPITAL	SUNDERLAND RAILWAY STATION CONTRIBUTION SUNDERLAND RAILWAY STATION CONTRIBUTION	CONSTRUCTION WORKS CONSTRUCTION WORKS	NETWORK RAIL INFRASTRUCTURE 512 NETWORK RAIL INFRASTRUCTURE 512
SUNDERLAND CITY COUNCIL ECONOMY & PLACE	CAPITAL	BRING EMPTY PROPS BACK INTO USE-LOANS	PURCHASE OF LAND & BUILDINGS ETC	BACK ON THE MAP LIMITED 330
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2	CONSTRUCTION WORKS CONSTRUCTION WORKS	WILLIAM BIRCH & SONS LTD 512 WILLIAM BIRCH & SONS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES	BURO FOUR PROJECT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES	BURO FOUR PROJECT SERVICES LIMITED 512 BURO FOUR PROJECT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES	REDMAN DESIGN ASSOCIATES 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2		NORTHERN ARCHAELOGICAL ASSOCIATES L 512 ELMWOOD PROJECTS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2		WILLIAM BIRCH & SONS LTD 512 WILLIAM BIRCH & SONS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES	BURO FOUR PROJECT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES VEHICLES. PLANT. FURNITURE & EQUIPMENT	CURIOSITY CREATIVE CIC 512 ELMWOOD PROJECTS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES	BURO FOUR PROJECT SERVICES LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	HYLTON CASTLE PHASE 2 HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES OTHER FEES & SERVICES	THORNTON - FIRKIN LLP 512 THORNTON - FIRKIN LLP 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	HYLTON CASTLE PHASE 2	OTHER FEES & SERVICES	THORNTON - FIRKIN LLP 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	HYLTON CASTLE PHASE 2 PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES	ELMWOOD PROJECTS LTD 512 GLEEDS MANAGEMENT SERVICES LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES SERVICES	GLEEDS MANAGEMENT SERVICES LTD 512 GLEEDS MANAGEMENT SERVICES LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	PARK LIFE FH GENERAL COSTS	SERVICES	GLEEDS MANAGEMENT SERVICES LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES	GLEEDS MANAGEMENT SERVICES LTD 512 ROBINSON LOW FRANCIS (RLF) 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	PARK LIFE FH GENERAL COSTS PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES	ROBINSON LOW FRANCIS (RLF) 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES	GLEEDS MANAGEMENT SERVICES LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	PARK LIFE FH GENERAL COSTS	OTHER FEES & SERVICES	ROBINSON LOW FRANCIS (RLF) 512 MACDONALD MARTIN LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	SUNDERLAND MUSEUM AND WINTER GARDEN IMPS SUNDERLAND MUSEUM AND WINTER GARDEN IMPS	EQUIP/FURNITURE/MATERIALS PRIVATE CONTRACTORS	NEW DECK FLOORING 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	SUNDERLAND MUSEUM AND WINTER GARDEN IMPS HETTON LE HOLE NURSERY	PRIVATE CONTRACTORS EQUIP/FURNITURE/MATERIALS	NEWMAN SCOTT LIMITED 512 HTB ELECTRICAL CONTRACTORS LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	OXCLOSE NURSERY	PRIVATE CONTRACTORS	GENTOO GROUP LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	MILL HILL PRIMARY WESSINGTON PRIMARY	OTHER FEES & SERVICES	TODD MILBURN PARTNERSHIP 512 TODD MILBURN PARTNERSHIP 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	DAME DOROTHY PRIMARY DAME DOROTHY PRIMARY		HODGSON SAYERS LTD 512 HODGSON SAYERS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	LEGIONELLA	CONSTRUCTION WORKS	COMPAC SERVICES (NE) LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	LEGIONELLA LEGIONELLA	PRIVATE CONTRACTORS	ADVANTAGE LITILITY SERVICES I TD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	ACCESS EQUIPMENT VACANT SCHOOL SITES MISCELLANEOUS	VEHICLES. PLANT. FURNITURE & EQUIPMENT OTHER FEES & SERVICES	VIDA GLOBAL 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	THORNEY CLOSE PRIMARY	PRIVATE CONTRACTORS	DUNELM GEOTECHNICAL & ENVIRONMENTAL 512 LUCION ENVIRONMENTAL LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	THORNEY CLOSE PRIMARY THORNEY CLOSE PRIMARY	REP ALT & MAINT EQUIP/FURNITURE/MATERIALS	RHODAR LIMITED 512 NORTHUMBRIAN ROADS 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	WILLOWFIELDS PRIMARY	EQUIP/FURNITURE/MATERIALS	ACT CONSTRUCTION SERVICES 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	PRIMARY SCHOOL - SICO DINING FURNITURE PRIMARY SCHOOL - SICO DINING FURNITURE		GASTRONORTH LTD 512 SICO EUROPE LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	PRIMARY SCHOOL - SICO DINING FURNITURE	VEHICLES. PLANT. FURNITURE & EQUIPMENT	SICO EUROPE LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	PRIMARY SCHOOL - SICO DINING FURNITURE PRIMARY SCHOOL - SICO DINING FURNITURE	VEHICLES, PLANT, FURNITURE & EQUIPMENT	SICO EUROPE LIMITED 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	PRIMARY SCHOOL - SICO DINING FURNITURE SPRINGWELL DENE # SITE SECURITY & REFURB	VEHICLES. PLANT. FURNITURE & EQUIPMENT OTHER FEES & SERVICES	SICO EUROPE LIMITED 512 TODD MILBURN PARTNERSHIP 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	SPRINGWELL DENE	OTHER FEES & SERVICES	LOW FELL REMOVALS 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	MAPLEWOOD SCHOOL MAPLEWOOD SCHOOL	OTHER FEES & SERVICES CONSTRUCTION WORKS	TODD MILBURN PARTNERSHIP 512 NORTHERN POWERGRID 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	B2B LEARNING PROJECT (RYHOPE LIBRARY)	CONSTRUCTION WORKS	BIRCH TREE NORTHERN LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	DERWENT HILL CAMPSITE	EXTERNAL PROFESSIONAL FEES	DURHAM WILDLIFE SERVICES 512 DURHAM WILDLIFE SERVICES 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	DERWENT HILL CAMPSITE DERWENT HILL BUNKHOUSE		NORTHERN BEAR BUILDING SERVICES 512 TODD MILBURN PARTNERSHIP 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	TFC ACCOM MOVE TO STANFIELD BUSINESS CTR	VEHICLES, PLANT, FURNITURE & EQUIPMENT	INSIGHT DIRECT (UK) LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	TFC ACCOM MOVE TO STANFIELD BUSINESS CTR INTRODUCTION OF ELEC HCARE MONITOR SYS	VEHICLES, PLANT, FURNITURE & EQUIPMENT VEHICLES, PLANT, FURNITURE & EQUIPMENT	CAE TECHNOLOGY SERVICES LTD 512 HAS TECHNOLOGY LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL		VEHICLES, PLANT, FURNITURE & EQUIPMENT	HAS TECHNOLOGY LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	INTRODUCTION OF ELEC HCARE MONITOR SYS	VEHICLES, PLANT, FURNITURE & EQUIPMENT	HAS TECHNOLOGY LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	INTRODUCTION OF ELEC HCARE MONITOR SYS		HAS TECHNOLOGY LTD 512 HAS TECHNOLOGY LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE	OTHER FEES & SERVICES	DIGITAL CATAPULT SERVICES LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE		SOLCOM LTD 512 SOLCOM LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE	VEHICLES, PLANT, FURNITURE & EQUIPMENT	SOLCOM LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE	VEHICLES. PLANT. FURNITURE & EQUIPMENT	SOLCOM LTD 512 SOLCOM LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE	VEHICLES, PLANT, FURNITURE & EQUIPMENT	SOLCOM LTD 512 CORE BUSINESS SYSTEMS LTD 512
SUNDERLAND CITY COUNCIL PEOPLE SERVICES	CAPITAL	ASSISTIVE TECHNOLOGY ADULT SOCIAL CARE	VEHICLES, PLANT, FURNITURE & EQUIPMENT	NQUIRINGMINDS LIMITED 512
SUNDERLAND CITY COUNCIL STRATEGY PARTNERSHIPS & TRANSFORMATION	CAPITAL	ENERGY MASTERPLAN & FEASIBILITY ASS DECC	OTHER FEES & SERVICES	BURO HAPPOLD LTD 512

1122351207 13.03.2019 CAPITAL 1.20.00 1122333405 07.01.2019 CAPITAL 74.935.00 1122333406 07.01.2019 CAPITAL 78.935.00 1122347267 26.02.2019 CAPITAL 9.000.00 1122347288 26.02.2019 CAPITAL 9.000.00 1122347287 26.02.2019 CAPITAL 9.231.50 1122342828 26.02.2019 CAPITAL 1.670.00 1122349219 06.03.2019 CAPITAL 1.310.00 1122348228 22.03.2019 CAPITAL 1.5305.00 1122348228 22.03.2019 CAPITAL 1.5305.00 1122348228 21.01.2019 CAPITAL 1.5455.12 112234538 15.01.2019 CAPITAL 1.5455.12 1122345348 19.03.2019 CAPITAL 76.32 1122345348 19.03.2019 CAPITAL 76.32 1122345348 19.03.2019 CAPITAL 74.42 1122345343 10.03.2019 CAPITAL 74.63.20 1122345453 10.02.2019 CAPITAL 73.65.20 1122345453 <th></th> <th></th> <th></th> <th></th>				
12236706 27.03 2019 CAPITAL 2.000.00 12235422 15.03 2019 CAPITAL 6.202.9 12235427 15.03 2019 CAPITAL 6.202.9 12235607 22.03 2019 CAPITAL 9.965.5 12234617 14.02.2019 CAPITAL 27.05.00 122346680 20.02.2019 CAPITAL 12.942.50 122346680 8.02.2019 CAPITAL 1.948.8 12234743 18.01.2019 CAPITAL 1.606.47 12234743 12.03.2019 CAPITAL 3.795.7 12233613 12.01.2019 CAPITAL 2.55.23 122336141 2.2.01.2019 CAPITAL 2.575.00 122336142 2.2.01.2019 CAPITAL 2.575.00 122346142 2.0.01.2019 CAPITAL 2.575.00 122346141 2.0.02.019 CAPITAL 2.575.00 122346141 2.0.02.019 CAPITAL 2.575.00 12234651 13.02.019 CAPITAL 2.575.00 122345521 2.0.02.01	100054656	19 02 2010	CADITAL	1 500 00
122354223 15.03.2019 CAPITAL 3.734.82 122354227 15.03.2019 CAPITAL 1.224.02 12235627 12.03.2019 CAPITAL 9.956.55 122345680 20.02.2019 CAPITAL 2.924.56 122347683 27.02.2019 CAPITAL 12.942.56 122347683 27.02.2019 CAPITAL 15.650.81 122347468 28.02.2019 CAPITAL 15.650.81 122347438 22.02.2019 CAPITAL 2.552.33 300291325 22.03.2019 CAPITAL 2.575.03 12233610 21.01219 CAPITAL 2.575.03 122338141 22.012019 CAPITAL 2.575.01 122339100 24.01.2019 CAPITAL 2.575.01 122340541 12.00.2019 CAPITAL 2.575.01 122340541 12.00.2019 CAPITAL 2.575.01 122340405 2.00.2019 CAPITAL 2.575.01 122345421 2.00.2019 CAPITAL 2.575.01 122335421		18.03.2019		1,500.00
122354223 15.03.2019 CAPITAL 3.734.82 122354227 15.03.2019 CAPITAL 1.224.02 12235627 12.03.2019 CAPITAL 9.956.55 122345680 20.02.2019 CAPITAL 2.924.56 122347683 27.02.2019 CAPITAL 12.942.56 122347683 27.02.2019 CAPITAL 15.650.81 122347468 28.02.2019 CAPITAL 15.650.81 122347438 22.02.2019 CAPITAL 2.552.33 300291325 22.03.2019 CAPITAL 2.575.03 12233610 21.01219 CAPITAL 2.575.03 122338141 22.012019 CAPITAL 2.575.01 122339100 24.01.2019 CAPITAL 2.575.01 122340541 12.00.2019 CAPITAL 2.575.01 122340541 12.00.2019 CAPITAL 2.575.01 122340405 2.00.2019 CAPITAL 2.575.01 122345421 2.00.2019 CAPITAL 2.575.01 122335421	122356706	27 03 2019	CAPITAI	2 000 00
12236422 15.03.2019 CAPITAL 6.202.9 12235607 12.03.2019 CAPITAL 9.956.5 122356607 12.03.2019 CAPITAL 9.26.0 12234668 2.0.02.2019 CAPITAL 12.942.50 12234668 2.0.02.2019 CAPITAL 1.948.8 12234768 2.0.02.2019 CAPITAL 1.948.8 12234743 18.0.1.2019 CAPITAL 1.948.8 12234743 12.0.2019 CAPITAL 3.795.7 12234743 2.2.0.2019 CAPITAL 3.795.7 12233615 1.0.0.1.2019 CAPITAL 2.55.23 12233614 2.2.0.1.2019 CAPITAL 2.575.0 12233614 2.0.1.2019 CAPITAL 2.575.0 12234644 2.0.0.2019 CAPITAL 2.575.0 12234645 2.0.0.2019 CAPITAL 2.575.0 12234644 2.0.0.2019 CAPITAL 2.575.0 12234645 10.0.2019 CAPITAL 2.575.0 122346461 2.0.0.2019 CAPITAL 2.575.0 122346461 2.0.0.2019	122330700			2.000.00
112254226 15.03.2019 CAPITAL 6.202.9 112254607 12.03.2019 CAPITAL 9.956.5 1122346680 20.02.2019 CAPITAL 27.205.0 1122346680 20.02.2019 CAPITAL 12.942.50 1122346680 20.02.2019 CAPITAL 1.948.8 1122347643 22.0219 CAPITAL 1.948.8 112234743 12.02.2019 CAPITAL 1.948.8 112234743 22.02.2019 CAPITAL 3.795.7 112234613 22.02.019 CAPITAL 3.795.7 112233614 22.01.2019 CAPITAL 2.575.0 112234143 22.01.2019 CAPITAL 2.575.0 112234144 2.01.2019 CAPITAL 2.575.0 112234144 2.01.2019 CAPITAL 2.575.0 112234144 2.01.2019 CAPITAL 2.575.0 112234144 2.01.2019 CAPITAL 2.575.0 112234004 2.01.2019 CAPITAL 2.575.0 112234003 2.02.019 CAPITAL 2.575.0 112234403 2.02.02019	5122354223	15.03.2019	CAPITAL	3.734.82
12235427 15.03.2019 CAPITAL 1.244 12235607 22.03.2019 CAPITAL 6.200.2019 12234568 20.02.2019 CAPITAL 12.942.5 122347683 27.02.2019 CAPITAL 12.942.5 122347683 27.02.2019 CAPITAL 15.650.81 122347480 19.02.2019 CAPITAL 16.650.81 122347438 22.02.2019 CAPITAL 22.552.30 12233510 21.03.2019 CAPITAL 49.18.33 12233511 10.01.2019 CAPITAL 25.75.00 122338141 22.01.2019 CAPITAL 2.575.00 122338142 22.01.2019 CAPITAL 2.575.00 122340045 2.90.1.2019 CAPITAL 2.575.00 122340045 2.90.1.2019 CAPITAL 2.42.250 122340404 2.00.2.2019 CAPITAL 2.42.255 12234004 2.00.2.2019 CAPITAL 2.42.255 122345281 15.02.2019 CAPITAL 2.42.255 122345281				
112256607 22.03 2019 CAPITAL 9.965.65 1122346178 14.02.2019 CAPITAL 27.295.02 1122346680 20.02.2019 CAPITAL 12.942.50 112234667 19.02.2019 CAPITAL 1.948.85 112234763 22.02.019 CAPITAL 1.666.47 112234743 12.03.2019 CAPITAL 3.795.73 112233613 10.01.2019 CAPITAL 3.795.73 1122336141 22.01.2019 CAPITAL 2.575.00 1122336142 22.01.2019 CAPITAL 2.575.00 1122336142 22.01.2019 CAPITAL 2.575.00 112234004 2.90.12019 CAPITAL 2.575.00 1122340140 2.01.2019 CAPITAL 2.575.00 1122340541 2.00.2019 CAPITAL 2.575.00 1122340542 2.00.2019 CAPITAL 2.575.00 1122340541 2.00.2019 CAPITAL 2.575.00 1122344554 10.00.2019 CAPITAL 1.4725.00 1122345520	122354226	15.03.2019	CAPITAL	6,202.94
112256607 22.03 2019 CAPITAL 9.965.65 1122346178 14.02.2019 CAPITAL 27.295.02 1122346680 20.02.2019 CAPITAL 12.942.50 112234667 19.02.2019 CAPITAL 1.948.85 112234763 22.02.019 CAPITAL 1.666.47 112234743 12.03.2019 CAPITAL 3.795.73 112233613 10.01.2019 CAPITAL 3.795.73 1122336141 22.01.2019 CAPITAL 2.575.00 1122336142 22.01.2019 CAPITAL 2.575.00 1122336142 22.01.2019 CAPITAL 2.575.00 112234004 2.90.12019 CAPITAL 2.575.00 1122340140 2.01.2019 CAPITAL 2.575.00 1122340541 2.00.2019 CAPITAL 2.575.00 1122340542 2.00.2019 CAPITAL 2.575.00 1122340541 2.00.2019 CAPITAL 2.575.00 1122344554 10.00.2019 CAPITAL 1.4725.00 1122345520	5122354227	15.03.2019	CAPITAL	1 224 02
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