

Strgrpcc(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq no	Period	Supplier ID(T)	Amount	Updated
Office of the Chief E Supplies and Services	Comms & Computing		60600015	335	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	419	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	426	201801	O2 (UK) LTD	11.5	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	1962	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		41221464	4	201801	IDOX SOFTWARE LIMITED	2187.5	19/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		41221926	4	201801	IDOX SOFTWARE LIMITED	5722.49	03/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		43989066	0	201801	CACI LTD	12761.64	10/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	781	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	897	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	1436	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	1517	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	1759	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	1840	201801	O2 (UK) LTD	10	30/04/2018
Office of the Chief E Supplies and Services	Comms & Computing		60600015	529	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Employees	Agency Staff	60091264	15	201801	DE POEL MANAGED SERVICES LIMITED	600.31	17/04/2018
Corporate Resources	Employees	Agency Staff	60091265	27	201801	DE POEL MANAGED SERVICES LIMITED	517.34	17/04/2018
Corporate Resources	Employees	Agency Staff	60091266	114	201801	DE POEL MANAGED SERVICES LIMITED	512.46	18/04/2018
Corporate Resources	Transport	Public Transport and T	300000492	9	201801	CLICK TRAVEL LTD	37.3	17/04/2018
Corporate Resources	Transport	Public Transport and T	300000492	10	201801	CLICK TRAVEL LTD	24	17/04/2018
Corporate Resources	Supplies and Services	Printing, Stationery etc	41222628	1	201801	CIPFA BUSINESS LIMITED	6010	10/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	41222552	1	201801	QUICKTHINK CLOUD LIMITED	3038.82	09/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	418	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	451	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	467	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	469	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	471	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	475	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	1233	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	1432	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	1446	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	1730	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	1829	201801	O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	1886	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Grants, Contribs & Sub	41222627	1	201801 CIPFA BUSINESS LIMITED	4260	10/04/2018	
Corporate Resource Income: Internal Recharges (incl)	148027393	2	201801 MARSH LTD	-6452.84	23/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	92	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	454	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	465	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	466	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	468	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	477	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	480	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1647	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	2150	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Transport	Public Transport and T	300000491	19	201801 CLICK TRAVEL LTD	54	17/04/2018
Corporate Resource Transport	Public Transport and T	300000491	20	201801 CLICK TRAVEL LTD	153	17/04/2018
Corporate Resource Transport	Public Transport and T	300000491	24	201801 CLICK TRAVEL LTD	54	17/04/2018
Corporate Resource Transport	Public Transport and T	300000491	27	201801 CLICK TRAVEL LTD	153	17/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	534	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1830	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	2198	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	2203	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1291	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1335	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1346	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1369	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1372	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1381	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	1386	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Comms & Computing	41222553	1	201801 QUICKTHINK CLOUD LIMITED	1297.07	09/04/2018	
Corporate Resource Supplies and Service Licenses, Housing, Fees	41222551	1	201801 UNIT4 BUSINESS SOFTWARE LTD	2870	09/04/2018	
Corporate Resource Supplies and Service Comms & Computing	60600015	2033	201801 O2 (UK) LTD	10	30/04/2018	
Corporate Resource Supplies and Service Printing, Stationery etc	41223538	1	201801 CRITIQUOM	5025.94	25/04/2018	
Corporate Resource Supplies and Service Comms & Computing	43992365	0	201801 CAPITA BUSINESS SERVICES LTD	18282.93	16/04/2018	
Corporate Resource Supplies and Service Comms & Computing	41223250	1	201801 NCC SERVICES LTD	210	20/04/2018	

Corporate Resource Supplies and Service Comms & Computing	41223539	1	201801 CRITIQOM	13272.1	25/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	7	201801 ROYAL MAIL	1297.18	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	7	201801 ROYAL MAIL	818.82	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	7	201801 ROYAL MAIL	932.47	13/04/2018
Corporate Resource Supplies and Service Comms & Computing	41222730	1	201801 VIRGIN MEDIA PAYMENTS LTD	699.52	11/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	683	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	686	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	689	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	698	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	701	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	148027270	2	201801 ROSSENDALES COLLECT LTD	415.85	06/04/2018
Corporate Resource Third Party Payment Third Party Payments	147040283	1	201801 CALLCREDIT PLC	1329.14	18/04/2018
Corporate Resource Supplies and Service Comms & Computing	41223537	1	201801 CRITIQOM	1407.6	25/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1076	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	41223250	2	201801 NCC SERVICES LTD	210	20/04/2018
Corporate Resource Supplies and Service Comms & Computing	41221464	8	201801 IDOX SOFTWARE LIMITED	437.5	19/04/2018
Corporate Resource Supplies and Service Comms & Computing	41221926	8	201801 IDOX SOFTWARE LIMITED	6168.85	03/04/2018
Corporate Resource Supplies and Service Printing, Stationery etc	41223538	2	201801 CRITIQOM	5025.95	25/04/2018
Corporate Resource Supplies and Service Comms & Computing	41223250	3	201801 NCC SERVICES LTD	210	20/04/2018
Corporate Resource Supplies and Service Comms & Computing	41223539	2	201801 CRITIQOM	13272.11	25/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	1	201801 ROYAL MAIL	773.65	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	2	201801 ROYAL MAIL	1141.2	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	1	201801 ROYAL MAIL	266.15	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	2	201801 ROYAL MAIL	789.53	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	1	201801 ROYAL MAIL	423.28	13/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	2	201801 ROYAL MAIL	737.94	13/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	671	201801 O2 (UK) LTD	0.53	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	704	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	707	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	709	201801 O2 (UK) LTD	1.53	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	711	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	712	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	713	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	714	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	715	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	823	201801 O2 (UK) LTD	0.38	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1074	201801 O2 (UK) LTD	0.06	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1118	201801 O2 (UK) LTD	0.04	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1641	201801 O2 (UK) LTD	1.61	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2105	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2113	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2117	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2120	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fees	43991959	0	201801 CAPITA BUSINESS SERVICES LTD	13768	16/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fees	41223798	1	201801 QUICKCALC LTD	467.88	27/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	826	201801 O2 (UK) LTD	2.9	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	830	201801 O2 (UK) LTD	0.29	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2032	201801 O2 (UK) LTD	0.71	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	748	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Printing, Stationery etc	41223330	1	201801 THE LEARN CENTRE LTD T/A PAYROLL /	1080	23/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	6	201801 ROYAL MAIL	42.89	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	6	201801 ROYAL MAIL	68.74	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	6	201801 ROYAL MAIL	417.39	13/04/2018
Corporate Resource Transport	Public Transport and T 300000492	0	201801 CLICK TRAVEL LTD	37.3	17/04/2018
Corporate Resource Transport	Public Transport and T 300000492	1	201801 CLICK TRAVEL LTD	37.3	17/04/2018
Corporate Resource Transport	Public Transport and T 300000492	5	201801 CLICK TRAVEL LTD	24	17/04/2018
Corporate Resource Transport	Public Transport and T 300000492	8	201801 CLICK TRAVEL LTD	24	17/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	3	201801 ROYAL MAIL	140.74	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	4	201801 ROYAL MAIL	176.82	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	3	201801 ROYAL MAIL	83.49	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	4	201801 ROYAL MAIL	174.17	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	3	201801 ROYAL MAIL	124.1	13/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027309	4	201801 ROYAL MAIL	816	13/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1444	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027283	5	201801 ROYAL MAIL	21.03	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	148027284	5	201801 ROYAL MAIL	117.17	09/04/2018

Corporate Resource	Supplies and Service	Comms & Computing	148027309	5	201801 ROYAL MAIL	8.55	13/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1864	201801 O2 (UK) LTD	0.12	30/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	41222721	1	201801 BACS PAYMENTS SCHEMES LIMITED	715	11/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	148027283	8	201801 ROYAL MAIL	39.68	09/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	148027284	8	201801 ROYAL MAIL	21.42	09/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	148027309	8	201801 ROYAL MAIL	2.74	13/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	41222564	1	201801 DISCLOSURE & BARRING SERVICE	6649	12/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	2	201801 CLICK TRAVEL LTD	7.5	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	3	201801 CLICK TRAVEL LTD	16.7	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	4	201801 CLICK TRAVEL LTD	162.2	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	6	201801 CLICK TRAVEL LTD	109.99	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	11	201801 CLICK TRAVEL LTD	37.3	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	12	201801 CLICK TRAVEL LTD	24	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	16	201801 CLICK TRAVEL LTD	1.82	17/04/2018
Corporate Resource	Transport	Public Transport and T	300000492	18	201801 CLICK TRAVEL LTD	362.08	17/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43991565	1	201801 TRUSTMARQUE SOLUTIONS LTD	43830.4	03/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43992052	0	201801 CORPORATE COMPUTER SUPPLIES LTC	805.8	13/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43992425	0	201801 TRUSTMARQUE SOLUTIONS LTD	17600	18/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41223202	1	201801 VIRGIN MEDIA BUSINESS	2318.52	19/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41223202	2	201801 VIRGIN MEDIA BUSINESS	1713.6	19/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	243	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	246	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	248	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	289	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	362	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	372	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	427	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	731	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	760	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	798	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	955	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1085	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1090	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	1700	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1703	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1709	201801 O2 (UK) LTD	0.9	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1724	201801 O2 (UK) LTD	0.03	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1740	201801 O2 (UK) LTD	3.52	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1790	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1793	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1819	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1854	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1970	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1972	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2145	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2191	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2195	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2201	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	43991595	0	201801 DELL COMPUTER CORPORATION LTD	1958.1	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	41222266	1	201801 GETGO TECHNOLOGIES UK LTD	3984	04/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1211	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1670	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	41219699	1	201801 INSIGHT DIRECT UK LTD	424.77	20/04/2018
Corporate Resource Supplies and Service Comms & Computing	43991879	0	201801 DELL COMPUTER CORPORATION LTD	1442.76	09/04/2018
Corporate Resource Supplies and Service Comms & Computing	43990238	0	201801 PHOENIX SOFTWARE LTD	466.56	10/04/2018
Corporate Resource Supplies and Service Comms & Computing	43992529	0	201801 ALARM & COMMUNICATION SYSTEMS	920	18/04/2018
Corporate Resource Supplies and Service Grants, Contribs & Suk	147040214	1	201801 REDACTED - Personal Information	1000	11/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2051	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2069	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2080	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	353	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	354	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	356	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	358	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	359	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Service Comms & Computing	60600015	365	201801 O2 (UK) LTD	10	30/04/2018

Corporate Services	Supplies and Services	Comms & Computing	60600015	366	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	367	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	370	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	407	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	410	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	460	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	461	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	463	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	1999	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	378	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	383	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	385	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	485	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	583	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	587	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	589	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	1270	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	1861	201801 O2 (UK) LTD	0.54	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	2021	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	2024	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43993017	0	201801 P & A MEDICAL LTD	1165.95	23/04/2018
Corporate Services	Supplies and Services	Licenses, Housing, Fees	43993261	0	201801 TREATMENT SOLUTIONS	4166.66	25/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43989994	0	201801 THE HUMAN OFFICE LTD	595.8	27/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43990839	0	201801 THE HUMAN OFFICE LTD	640.5	27/04/2018
Corporate Services	Employees	Indirect Employee Exp	43993773	0	201801 POSITIVE ABOUT AUTISM LTD	665	27/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	962	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Employees	Indirect Employee Exp	43992274	0	201801 GATESHEAD COLLEGE	3150	16/04/2018
Corporate Services	Employees	Indirect Employee Exp	43992363	0	201801 WRIGHT COACH & DEVELOPMENT LTD	530	16/04/2018
Corporate Services	Employees	Indirect Employee Exp	43992096	0	201801 NORTHUMBERLAND TYNE AND WEAR N	1700	16/04/2018
Corporate Services	Employees	Indirect Employee Exp	43993191	0	201801 REDACTED - Personal Information	750	23/04/2018
Corporate Services	Employees	Indirect Employee Exp	43993253	0	201801 REDACTED - Personal Information	750	24/04/2018
Corporate Services	Employees	Indirect Employee Exp	43993256	0	201801 REDACTED - Personal Information	750	24/04/2018
Corporate Services	Employees	Indirect Employee Exp	43993259	0	201801 REDACTED - Personal Information	750	24/04/2018

Corporate Services	Employees	Indirect Employee Exp 43993670	0	201801 THE NATIONAL AUTISTIC SOCIETY	7406	26/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991724	0	201801 HIGHFIELD AWARDDING BODY FOR COMI	1500	05/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	0	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	1	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	2	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	3	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	4	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	5	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	6	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	7	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	8	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	9	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	10	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	11	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	12	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	13	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	14	201801 NEW COLLEGE DURHAM	1600	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	15	201801 NEW COLLEGE DURHAM	1600	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	16	201801 NEW COLLEGE DURHAM	1600	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	17	201801 NEW COLLEGE DURHAM	1600	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	19	201801 NEW COLLEGE DURHAM	1400	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991678	20	201801 NEW COLLEGE DURHAM	3200	12/04/2018
Corporate Services	Employees	Indirect Employee Exp 43990872	0	201801 NORTH TYNESIDE COUNCIL	3300	23/04/2018
Corporate Services	Employees	Indirect Employee Exp 43992097	0	201801 PAMS ASSESSMENTS LTD	12439	16/04/2018
Corporate Services	Employees	Indirect Employee Exp 43991720	0	201801 BORDERS COLLEGE	500	09/04/2018
Corporate Services	Employees	Indirect Employee Exp 300000468	0	201801 DARLINGTON ASSOCIATION ON DISABIL	1095	03/04/2018
Corporate Services	Employees	Indirect Employee Exp 300000468	1	201801 THE GABLES (NORTHUMBERLAND) LTD	1500	03/04/2018
Corporate Services	Supplies and Services	Licenses, Housing, Fe 300000487	0	201801 REDACTED - Personal Information	1322.2	16/04/2018
Corporate Services	Supplies and Services	Comms & Computing 60600015	120	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing 60600015	1471	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Transport	Public Transport and T 300000491	21	201801 CLICK TRAVEL LTD	82	17/04/2018
Corporate Services	Transport	Public Transport and T 300000491	22	201801 CLICK TRAVEL LTD	67.5	17/04/2018
Corporate Services	Supplies and Services	Comms & Computing 60600015	1977	201801 O2 (UK) LTD	10	30/04/2018

Corporate Services	Supplies and Services	Comms & Computing	60600015	2030	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Licenses, Housing, Fees	41222291	1	201801 NORTHUMBRIAN WATER LTD	586.3	10/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	95	201801 O2 (UK) LTD	20	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	100	201801 O2 (UK) LTD	20	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	764	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	2001	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43991884	0	201801 ADT FIRE & SECURITY PLC	3620	09/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43992362	0	201801 WOOTTON PRINTING SERVICES	751.22	23/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43992317	0	201801 INKLAND LTD	418.03	23/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43992247	1	201801 ANTALIS LTD	1284.79	25/04/2018
Corporate Services	Supplies and Services	Other Running Costs	41222673	1	201801 CANON (UK) LTD	857.78	11/04/2018
Corporate Services	Supplies and Services	Other Running Costs	41222700	1	201801 CANON (UK) LTD	2273.9	23/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	0	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	2	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	3	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	5	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	7	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	8	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	10	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	11	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	12	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	16	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	18	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	19	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	20	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	22	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	23	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	26	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	27	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	41222408	1	201801 XPRESS SOFTWARE SOLUTIONS	9500	05/04/2018
Corporate Services	Supplies and Services	Comms & Computing	41222643	1	201801 ROYAL MAIL	614.15	12/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	310	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	1334	201801 O2 (UK) LTD	10	30/04/2018

Corporate Services	Supplies and Services	Furn, Equip & Mats	43989394	0	201801 SHAW & SONS LTD	980	12/04/2018
Corporate Services	Supplies and Services	Furn, Equip & Mats	43993203	0	201801 SHAW & SONS LTD	418.5	24/04/2018
Corporate Services	Supplies and Services	Printing, Stationery etc	41221525	1	201801 ADARE LIMITED	3842.14	05/04/2018
Office of the Chief Executive	Supplies and Services	Grants, Contris & Sub	41221937	1	201801 NEWCASTLE CITY COUNCIL	5700.39	03/04/2018
Corporate Services	Supplies and Services	Comms & Computing	41221464	7	201801 IDOX SOFTWARE LIMITED	4375	19/04/2018
Corporate Services	Supplies and Services	Comms & Computing	41221926	5	201801 IDOX SOFTWARE LIMITED	12509.03	03/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	29	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	36	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	312	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	319	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	320	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	323	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	324	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	326	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	388	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	490	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	492	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	494	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	495	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	496	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	504	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	507	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	518	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	648	201801 O2 (UK) LTD	18.33	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	663	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	666	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	669	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	677	201801 O2 (UK) LTD	10.7	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	695	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	699	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	721	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	740	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Services	Comms & Computing	60600015	742	201801 O2 (UK) LTD	10	30/04/2018

Corporate Services	Supplies and Service	Comms & Computing	60600015	1698	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1702	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1706	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1719	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1739	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1789	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1799	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1802	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1827	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1831	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1833	201801 O2 (UK) LTD	11.34	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1890	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1905	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1910	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1921	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1959	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1982	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1994	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	1996	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2026	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2027	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2031	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2035	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2109	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services	Supplies and Service	Comms & Computing	60600015	2178	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41223683	1	201801 POSTAGE BY PHONE-PITNEY BOWES	19913.2	25/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	226	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	282	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43990538	0	201801 DELL COMPUTER CORPORATION LTD	912.56	06/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43991569	0	201801 DELL COMPUTER CORPORATION LTD	912.56	19/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	43991772	0	201801 CCS MEDIA LTD	3036	06/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	41222425	1	201801 ZENITH CHAMBERS	1325	05/04/2018
Corporate Resource	Transfer Payments	Transfer Payments	147040156	1	201801 NAUGHTON'S CLIENT ACCOUNT	2000	06/04/2018

Corporate Resource	Transfer Payments	Transfer Payments	147040158	1	201801 NAUGHTONS SOLICITORS	1250	06/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	41223457	1	201801 RSM UK TAX AND ACCOUNTING LIMITED	1125	25/04/2018
Office of the Chief E	Supplies and Service	Furn, Equip & Mats	43993026	0	201801 RENWICK FRAMING	560	23/04/2018
Office of the Chief E	Supplies and Service	Catering & Provisions	41222414	1	201801 NEWCASTLE CITY COUNCIL	1500	06/04/2018
Office of the Chief E	Supplies and Service	Other Running Costs	43991905	0	201801 STEVEN GREGORY DESIGN LTD	1500	09/04/2018
Corporate Resource	Supplies and Service	Grants, Contribs & Sut	41222681	1	201801 NORTH EAST CHAMBER OF COMMERCE	2580	10/04/2018
Corporate Resource	Supplies and Service	Grants, Contribs & Sut	41223061	1	201801 LOCAL GOVERNMENT ASSOC.	38497.7	16/04/2018
Corporate Resource	Supplies and Service	Grants, Contribs & Sut	41223061	2	201801 LOCAL GOVERNMENT ASSOC.	-9156	16/04/2018
Corporate Resource	Supplies and Service	Grants, Contribs & Sut	43993512	0	201801 NORTH KESTEVEN DISTRICT COUNCIL	600	25/04/2018
Corporate Resource	Support Services	Support Services	41222563	1	201801 MAZARS LLP	2000	10/04/2018
Corporate Resource	Support Services	Support Services	43991880	0	201801 MAZARS LLP	3750	11/04/2018
Corporate Resource	Support Services	Support Services	43991881	0	201801 MAZARS LLP	1800	11/04/2018
Corporate Resource	Supplies and Service	Miscellaneous Supplies	41222422	1	201801 ALLPAY LTD	2409.97	05/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	4	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	6	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	9	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Premises	Rep & Maint	41222442	1	201801 STATUS SECURITY SYSTEMS LTD	443.23	06/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	2	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	10	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	5	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	8	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	7	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	3	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223837	1	201801 CANON (UK) LTD	179.11	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43990369	0	201801 ASKEWS LIBRARY SERVICES LTD	823.87	03/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993621	0	201801 ASKEWS LIBRARY SERVICES LTD	1309.78	27/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993622	0	201801 ASKEWS LIBRARY SERVICES LTD	1741.11	27/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993623	0	201801 ASKEWS LIBRARY SERVICES LTD	2745.55	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993625	0	201801 BOLINDA DIGITAL LIMITED	502.28	27/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43990960	0	201801 OXFORD UNIVERSITY PRESS	1953.5	12/04/2018
Corporate Resource	Transport	Public Transport and T	300000491	26	201801 CLICK TRAVEL LTD	17.7	17/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	55	201801 O2 (UK) LTD	5.96	30/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993663	0	201801 REDACTED - Personal Information	600	26/04/2018

Corporate Resource	Supplies and Service	Comms & Computing	60600015	1457	201801 O2 (UK) LTD	0.69	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1749	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41223250	5	201801 NCC SERVICES LTD	630	20/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2070	201801 O2 (UK) LTD	11.63	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1574	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Employees	Agency Staff	60091264	18	201801 DE POEL MANAGED SERVICES LIMITED	537.98	17/04/2018
Corporate Resource	Employees	Agency Staff	60091265	6	201801 DE POEL MANAGED SERVICES LIMITED	436.2	17/04/2018
Corporate Resource	Employees	Agency Staff	60091266	128	201801 DE POEL MANAGED SERVICES LIMITED	537.98	18/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	85	201801 O2 (UK) LTD	-1.97	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	655	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1119	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1129	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1130	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1616	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1968	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	300000500	5	201801 NEWCASTLE CITY COUNCIL	43692.5	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993005	0	201801 REDACTED - Personal Information	715	23/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222142	2	201801 S JENKINS T/A DOT DOT DOT	1500	09/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222142	1	201801 S JENKINS T/A DOT DOT DOT	500	09/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fees	41221936	1	201801 REDACTED - Personal Information	1500	09/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222893	1	201801 WERNICK HIRE LTD	417.14	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43992422	0	201801 FSEG LTD	485	17/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	42	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	43	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	50	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	51	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	68	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	169	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	196	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	236	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	295	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	298	201801 O2 (UK) LTD	1.81	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	327	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	393	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	395	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	734	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	878	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	957	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1007	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1010	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1115	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1134	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1138	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1139	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1142	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1143	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1144	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1145	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1147	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1191	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1216	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1219	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1220	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1224	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1227	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1228	201801 O2 (UK) LTD	-0.66	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1832	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1974	201801 O2 (UK) LTD	-5.26	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2196	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43991554	0	201801 HATTON TRAFFIC MANAGEMENT LTD	1324.9	03/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41223315	1	201801 MOLSON COORS BREWING COMPANY	839.73	24/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41222435	1	201801 MOLSON COORS BREWING COMPANY	506.24	12/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1172	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Premises Energy	43992037	1	201801 ENER-G COMBINED POWER (SOUTH) LI	1979.47	16/04/2018
Corporate Resource Supplies and Service Comms & Computing	41221059	1	201801 TECHNOGYM UK LTD	2443.9	03/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1217	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	2	201801 UKACTIVE	1678.7	24/04/2018
Corporate Resource	Premises	Energy	43992034	0	201801 ENER-G COMBINED POWER (SOUTH) LI	2111.24	16/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43982375	0	201801 BUNZL CLEANING & HYGIENE SUPPLIES	548	05/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43991490	1	201801 BUNZL CLEANING & HYGIENE SUPPLIES	777.72	03/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41223482	1	201801 BRENNTAG UK LTD	697.32	24/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41221974	1	201801 BATLEYS LTD	675.63	05/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222272	1	201801 MOLSON COORS BREWING COMPANY	1727.99	12/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222386	1	201801 HOPWELLS LTD	106.28	12/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222386	2	201801 HOPWELLS LTD	389.01	12/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222897	1	201801 BATLEYS LTD	844.8	24/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222898	1	201801 BATLEYS LTD	877.34	24/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41223474	1	201801 BATLEYS LTD	968.58	24/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1000	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1131	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	1	201801 UKACTIVE	3944.8	24/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	41222268	1	201801 INITIAL WASHROOM SOLUTIONS	694.47	12/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	208	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	5	201801 UKACTIVE	1099.37	24/04/2018
Corporate Resource	Premises	Energy	43992036	0	201801 ENER-G COMBINED POWER (SOUTH) LI	1812.49	16/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222474	1	201801 CRYOSERVICE LTD	476.65	06/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	6	201801 UKACTIVE	129.34	24/04/2018
Corporate Resource	Premises	Energy	43992039	0	201801 ENER-G COMBINED POWER (SOUTH) LI	1812.49	16/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41221320	1	201801 BRENNTAG UK LTD	1082.31	05/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222472	1	201801 CRYOSERVICE LTD	497.71	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41221058	1	201801 TECHNOGYM UK LTD	2853.07	11/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1136	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	4	201801 UKACTIVE	2615.04	24/04/2018
Corporate Resource	Premises	Energy	43992032	0	201801 ENER-G COMBINED POWER (SOUTH) LI	2055.58	16/04/2018
Corporate Resource	Transport	Public Transport and T	300000491	29	201801 CLICK TRAVEL LTD	102.55	17/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1140	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Licenses, Housing, Fe	147040341	3	201801 UKACTIVE	3039.44	24/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	509	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	41222741	1	201801 NEWCASTLEGATESHEAD INITIATIVE	13904.17	25/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	41170714	1	201801 W L PIERCE T/A SELF EXPLODING ARTS	900	12/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	41223391	1	201801 NEWCASTLE CITY COUNCIL	1000	26/04/2018
Corporate Resource Supplies and Service Clothing, Uniforms & L	43983443	0	201801 ARCO LTD	503.97	12/04/2018
Corporate Resource Supplies and Service Clothing, Uniforms & L	43987317	0	201801 ARCO LTD	552.39	12/04/2018
Corporate Resource Supplies and Service Clothing, Uniforms & L	43990669	0	201801 ARCO LTD	1032.64	12/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fe	41222189	1	201801 ST OSWALD'S HOSPICE	600	09/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	41223065	1	201801 NEWCASTLEGATESHEAD INITIATIVE	1445	20/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	66	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1135	201801 O2 (UK) LTD	-1.97	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1195	201801 O2 (UK) LTD	0.19	30/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001180	0	201801 DUNSTON HILL OUT OF SCHOOL CLUB	9490.31	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001181	0	201801 BUMBLE BEES PRE-SCHOOL	13641.33	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001182	0	201801 GATESHEAD JEWISH NURSERY SCHOOL	2505.32	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001183	0	201801 CROOKHILL EARLY YEARS	22671.09	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001184	0	201801 ST MARYS DUCKPOOL PLAYGROUP	13456.75	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001189	0	201801 REDACTED - Personal Information	656.04	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001191	0	201801 VILLAGE MONTESSORI NURSERY SCHO	18218.77	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001194	0	201801 ST PHILIPS PRE-SCHOOL	12553.44	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001197	0	201801 HOLLY HILL PRIVATE DAY CARE NURSE	27076.83	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001198	0	201801 ROSE VILLA DAY NURSERY	37528.58	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001199	0	201801 THE VILLAGE MONTESSORI @ WREKEN	10123.58	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001200	0	201801 BRIDGES NURSERY	41145.36	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001202	0	201801 LITTLE HEARTS PRE SCHOOL	21555.1	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001203	0	201801 TIK TOK NURSERY	65425.63	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001204	0	201801 TRINITY CORNER NURSERY	45304.42	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001205	0	201801 SALTWELL PARK MONTESSORI NURSE	20463.78	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001206	0	201801 VALLEY NURSERY	45503.91	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001207	0	201801 ROWLANDS GILL UNDER-5S PRE-SCHO	511.11	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001208	0	201801 ST ANNE'S PRE-SCHOOL	20219.58	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001209	0	201801 CARE WITH CUDDLES	7417.7	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001213	0	201801 REDACTED - Personal Information	687.37	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001215	0	201801 THE GATESHEAD CHEDER SCHOOL LTD	36255.73	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fe	6001216	0	201801 2ND HOME CHILDCARE LTD	20905.44	11/04/2018

Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001217	0	201801 KIDS 1ST DAY NURSERY - LOW FELL	75402.37	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001218	0	201801 BRIGHT STAR NURSERY	36815.58	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001222	0	201801 BLAYDON YOUTH CLUB	22467.12	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001223	0	201801 WHICKHAM COTTAGE NURSERY	43439.72	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001224	0	201801 HARDMAN CENTRE	31547.29	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001225	0	201801 ST AGNES DAY NURSERY	23524.75	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001226	0	201801 STEPPING STONES DAY NURSERY	34133.62	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001227	0	201801 WHICKHAM COMM.CENTRE PLAYGROU	10228.69	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001228	0	201801 WILLOWS MONTESSORI NURSERY	40990.18	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001229	0	201801 BRIGHT SPARKS NURSERY	18501.44	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001230	0	201801 GROVE PRE-SCHOOL	23024.76	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001231	0	201801 CROMER AVENUE PRE-SCHOOL	38936.69	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001232	0	201801 A BROWN	860.79	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001233	0	201801 BILL QUAY PRE SCHOOL GROUP	26520.41	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001234	0	201801 ALL SAINTS PRE-SCHOOL	11587.79	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001235	0	201801 LYNDHURST EARLY YEARS	12526.78	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001237	0	201801 TYNE VIEW PRE SCHOOL	2705.97	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001238	0	201801 2ND HOME CHILDCARE LTD	24036.09	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001239	0	201801 2ND HOME CHILDCARE @ CHOWDENE	10418.64	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001240	0	201801 REDACTED - Personal Information	1016.12	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001242	0	201801 REDACTED - Personal Information	731.02	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001243	0	201801 REDACTED - Personal Information	853.19	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001246	0	201801 GATESHEAD JEWISH NURSERY	169411.04	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001247	0	201801 BUSY BEES	24414.43	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001249	0	201801 TIK TOK NURSERY PELAW	18976.59	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001253	0	201801 KIDS 1ST NURSERY QE	48325.95	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001256	0	201801 DECKHAM DAY CARE CENTRE	31905.96	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001257	0	201801 HIGHFIELD DAY CARE CENTRE	12963.17	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001258	0	201801 BENSAM GROVE DAY CARE CENTRE	18579.68	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001259	0	201801 BLAYDON DAY CARE CENTRE	27711.55	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001260	0	201801 LEAM LANE DAY CARE CENTRE	35847.14	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001264	0	201801 BANANA MOON GATESHEAD	35613.94	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001265	0	201801 PRE SCHOOL LEARNING ALLIANCE (FEL	528.29	11/04/2018

Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001266	0	201801 WHICKHAM PAROCHIAL PRE SCHOOL	58869.72	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001278	0	201801 DUNSTON HILL OUT OF SCHOOL CLUB	16380	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001279	0	201801 GATESHEAD JEWISH NURSERY SCHOOL	29184.48	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001280	0	201801 CROOKHILL EARLY YEARS	7862.4	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001281	0	201801 BUMBLE BEES PRE-SCHOOL	7664.28	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001282	0	201801 VILLAGE MONTESSORI NURSERY SCHOOL	2620.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001283	0	201801 ST PHILIPS PRE-SCHOOL	1965.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001284	0	201801 HOLLY HILL PRIVATE DAY CARE NURSERY	7207.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001285	0	201801 ROSE VILLA DAY NURSERY	11793.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001286	0	201801 THE VILLAGE MONTESSORI @ WREKEN	10639.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001287	0	201801 TIK TOK NURSERY	24679.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001288	0	201801 BRIDGES NURSERY	11182.08	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001289	0	201801 TRINITY CORNER NURSERY	15069.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001290	0	201801 SALTWELL PARK MONTESSORI NURSERY	1731.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001291	0	201801 VALLEY NURSERY	8990.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001292	0	201801 ROWLANDS GILL UNDER-5S PRE-SCHOOL	3276	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001293	0	201801 ST ANNE'S PRE-SCHOOL	5896.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001294	0	201801 CARE WITH CUDDLES	4258.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001296	0	201801 THE GATESHEAD CHEDER SCHOOL LTD	3931.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001297	0	201801 2ND HOME CHILDCARE LTD	7862.4	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001298	0	201801 BRIGHT STAR NURSERY	11793.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001300	0	201801 ST AGNES DAY NURSERY	1048.32	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001301	0	201801 BLAYDON YOUTH CLUB	1965.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001302	0	201801 WHICKHAM COTTAGE NURSERY	2620.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001303	0	201801 STEPPING STONES DAY NURSERY	12012	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001304	0	201801 ST CHADS COMMUNITY PROJECT	4907.76	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001305	0	201801 WILLOWS MONTESSORI NURSERY	5241.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001306	0	201801 BRIGHT SPARKS NURSERY	2708.16	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001307	0	201801 ALL SAINTS PRE-SCHOOL	4586.4	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001308	0	201801 LYNDHURST EARLY YEARS	11051.04	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001310	0	201801 TYNE VIEW PRE SCHOOL	5896.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001311	0	201801 2ND HOME CHILDCARE LTD	2964	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fe	6001312	0	201801 2ND HOME CHILDCARE @ CHOWDENE	7207.2	11/04/2018

Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001315	0	201801 GATESHEAD JEWISH NURSERY	12448.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001316	0	201801 BUSY BEES	6406.4	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001317	0	201801 TOTS & TODDLERS	5241.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001318	0	201801 TIK TOK NURSERY PELAW	10352.16	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001320	0	201801 KIDS 1ST NURSERY QE	4204.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001323	0	201801 DECKHAM DAY CARE CENTRE	27159.6	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001324	0	201801 HIGHFIELD DAY CARE CENTRE	10483.2	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001325	0	201801 BENSAM GROVE DAY CARE CENTRE	22432.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001326	0	201801 BLAYDON DAY CARE CENTRE	19000.8	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001327	0	201801 LEAM LANE DAY CARE CENTRE	30030	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001329	0	201801 BANANA MOON GATESHEAD	9464	11/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	6001330	0	201801 PRE SCHOOL LEARNING ALLIANCE (FEL	11662.56	11/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	730	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1838	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	946	201801 O2 (UK) LTD	15	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	597	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	682	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1939	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	924	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	925	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1005	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1011	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1034	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1871	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1874	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2185	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1255	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	35	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	635	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	739	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	758	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1544	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1788	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	869	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	873	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	919	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	920	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	922	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	926	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	934	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1610	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1637	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1696	201801 O2 (UK) LTD	0.42	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1945	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1951	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1953	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1955	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2003	201801 O2 (UK) LTD	-1	30/04/2018
Care, Wellbeing & L Supplies and Service Grants, Contribs & Sut	147040151	3	201801 THE CEDARS ACADEMY TRUST	19314.44	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040151	1	201801 THE CEDARS ACADEMY TRUST	265833	04/04/2018
Care, Wellbeing & L Supplies and Service Grants, Contribs & Sut	43991900	0	201801 GATESHEAD JEWISH BOARDING SCHOC	7657	09/04/2018
Care, Wellbeing & L Supplies and Service Grants, Contribs & Sut	43991901	0	201801 HASKEL SOCIETY FOR HANDICAPPED C	68113.01	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991919	0	201801 NEWCASTLE CITY COUNCIL	56854.93	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991382	1	201801 PERCY HEDLEY FOUNDATION	71022.13	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991385	1	201801 PERCY HEDLEY FOUNDATION	44162	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991726	0	201801 KEELMAN'S WAY SCHOOL	10916	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991906	0	201801 TALBOT HOUSE	24999.99	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991907	0	201801 OVERSANDS SCHOOL	19874	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991908	0	201801 WITHERSLACK GROUP	21824.66	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991924	0	201801 PERCY HEDLEY FOUNDATION	152040.78	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040151	2	201801 THE CEDARS ACADEMY TRUST	105000	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991382	0	201801 PERCY HEDLEY FOUNDATION	27883.83	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991922	0	201801 NUNNYKIRK CENTRE FOR DYSLEXIA	4794.56	10/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991386	0	201801 GROUNDWORK WOODSHED CIC	780	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991387	1	201801 VISION FOR EDUCATION	1440	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991388	0	201801 VISION FOR EDUCATION	1472	03/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	43991389	1	201801 KIP MCGRATH EDUCATION CENTRES - C	1760	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991390	0	201801 KIP MCGRATH EDUCATION CENTRES - C	1840	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991391	1	201801 KIP MCGRATH EDUCATION CENTRES - C	2400	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991392	0	201801 KIP MCGRATH EDUCATION CENTRES - C	1440	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991393	1	201801 KIP MCGRATH EDUCATION CENTRES - C	800	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991394	0	201801 KIP MCGRATH EDUCATION CENTRES - C	960	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991396	0	201801 ALD HAIRDRESSING TRAINING ACADEM	810	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43991909	0	201801 GATESHEAD YOUNG WOMENS OUTREA	600	10/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992180	0	201801 CUMBRIC CHANGING MINDS	11690	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992184	0	201801 GROUNDWORK WOODSHED CIC	1140	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992197	0	201801 KIP MCGRATH EDUCATION CENTRES (G	5120	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992217	0	201801 TRINITY SOLUTIONS ACADEMY	540	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992219	0	201801 VISION FOR EDUCATION	1360	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43993245	0	201801 GATESHEAD HEALTH NHS TRUST	56438.18	24/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	592	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1280	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	2076	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	2077	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	2081	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Licenses, Housing, Fe	43992055	0	201801 ITL NORTH EAST LTD	1080.75	13/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	215	201801 O2 (UK) LTD	2.94	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	717	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	954	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1044	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1187	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1290	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1292	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1297	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1328	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1382	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1393	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1536	201801 O2 (UK) LTD	0.08	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1538	201801 O2 (UK) LTD	2.01	30/04/2018

Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1936	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1943	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2011	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2013	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2016	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2019	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2022	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2034	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2038	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1180	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	212	201801 O2 (UK) LTD	1.17	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	218	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	219	201801 O2 (UK) LTD	0.81	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	244	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	745	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	896	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Clothing, Uniforms & L	43991709	0	201801 NUSAFE EUROPE LIMITED	912.5	17/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	291	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	392	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	397	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	622	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	667	201801 O2 (UK) LTD	0.03	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	996	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1188	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1229	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1385	201801 O2 (UK) LTD	1.29	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1388	201801 O2 (UK) LTD	2.15	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1390	201801 O2 (UK) LTD	0.09	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1394	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1580	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1660	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1663	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1825	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1993	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	2004	201801 O2 (UK) LTD	0.1	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	2172	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1963	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1587	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1614	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	15	201801 O2 (UK) LTD	6.97	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	25	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	39	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	233	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	478	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	483	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1368	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1378	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1413	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1496	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1626	201801 O2 (UK) LTD	0.28	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1957	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Furn, Equip & Mats	147040195	1	201801 REDACTED - Personal Information	500	11/04/2018
Care, Wellbeing & L Supplies and Service	Furn, Equip & Mats	147040196	1	201801 REDACTED - Personal Information	500	11/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	4	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	6	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	13	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	14	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	17	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Licenses, Housing, Fe	41223448	4	201801 ONE AWARDS	1055	23/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	253	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	302	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	309	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	506	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	510	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	513	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	767	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	773	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	809	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	812	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	815	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	836	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1039	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1312	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1313	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1337	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1422	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1455	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1458	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1485	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1634	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222436	1	201801 NCFE	93	06/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222745	1	201801 CITY & GUILDS	1439.8	11/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222746	1	201801 CITY & GUILDS	750	11/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222747	1	201801 CITY & GUILDS	750	12/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41223898	1	201801 CITY & GUILDS	500	27/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41223899	2	201801 CITY & GUILDS	1343.4	27/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	0	201801 ALD HAIRDRESSING TRAINING ACADEM	1684.95	19/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	1	201801 ALD HAIRDRESSING TRAINING ACADEM	1687.75	19/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	2	201801 BRIDGE INTERPRETING TRANSLATING &	1364.96	19/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	7	201801 SKILLS NORTH EAST LTD	9395.71	19/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	7	201801 DE POEL MANAGED SERVICES LIMITED	507.83	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	13	201801 DE POEL MANAGED SERVICES LIMITED	476.7	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	34	201801 DE POEL MANAGED SERVICES LIMITED	766.5	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	42	201801 DE POEL MANAGED SERVICES LIMITED	585.38	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	3	201801 DE POEL MANAGED SERVICES LIMITED	475.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	10	201801 DE POEL MANAGED SERVICES LIMITED	-476.7	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	30	201801 DE POEL MANAGED SERVICES LIMITED	538.6	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	37	201801 DE POEL MANAGED SERVICES LIMITED	468.3	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	52	201801 DE POEL MANAGED SERVICES LIMITED	475.8	17/04/2018

Care, Wellbeing & L Employees	Agency Staff	60091265	68	201801 DE POEL MANAGED SERVICES LIMITED	613.2	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	103	201801 DE POEL MANAGED SERVICES LIMITED	507.83	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	150	201801 DE POEL MANAGED SERVICES LIMITED	476.7	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	154	201801 DE POEL MANAGED SERVICES LIMITED	585.38	18/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	43993659	0	201801 OMNICOM IT SERVICES	509.14	26/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	762	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	766	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	900	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1338	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1389	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1401	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1404	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	41222440	1	201801 PPG ARCHITECTURAL COATINGS UK LT	753.16	06/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	43991799	0	201801 PPG ARCHITECTURAL COATINGS UK LT	1311.64	16/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	43992065	0	201801 PPG ARCHITECTURAL COATINGS UK LT	3243.58	19/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	207	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	761	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1004	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	4	201801 ALD HAIRDRESSING TRAINING ACADEMY	7870.43	19/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	5	201801 SB BARBERING ACADEMY	6210	19/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000474	0	201801 AREA NORTH TRAINING & SAFETY SERVICES	500	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000474	4	201801 HAVANNA HAIR & BEAUTY	500	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	6	201801 SKILLS NORTH EAST LTD	789.74	19/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	411	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	417	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1826	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1834	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41223899	3	201801 CITY & GUILDS	635.2	27/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41221914	1	201801 CRECHE MOBILE PROJECT	742.5	06/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41221915	1	201801 CRECHE MOBILE PROJECT	675	06/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41223448	2	201801 ONE AWARDS	20	23/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222486	1	201801 BENSAM GROVE COMMUNITY ASSOCIATION	2597.19	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000495	3	201801 BRIDGE INTERPRETING TRANSLATING	£2069.46	19/04/2018

Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41221983	1	201801 REDACTED - Personal Information	1350	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000471	0	201801 2 WAY TENANCY SOLUTIONS CIC	2999.08	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000471	1	201801 LOW FELL LIBRARY ASSOCIATION	6000	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000471	2	201801 REAL LIVES: REAL CHOICES	2800	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000471	3	201801 SHARP	1396.03	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000471	4	201801 SCOTSWOOD NATURAL COMMUNITY GROUP	1333.33	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000475	0	201801 WINGATE AND STATION TOWN FAMILY (9000		06/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1122	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1395	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41223448	3	201801 ONE AWARDS	745	23/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	43993659	1	201801 OMNICOM IT SERVICES	576	26/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1196	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1377	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1708	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41222436	2	201801 NCFE	2370	06/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	43993769	0	201801 ASCENTIS	1300	27/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41222487	1	201801 BENSHAM GROVE COMMUNITY ASSOCIATION	12304	06/04/2018
Care, Wellbeing & L Supplies and Services Furn, Equip & Mats	43992607	0	201801 HOTLINE GROUP	209	19/04/2018
Care, Wellbeing & L Supplies and Services Furn, Equip & Mats	43992607	1	201801 HOTLINE GROUP	573	19/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	250	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	521	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	692	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	693	201801 O2 (UK) LTD	0.63	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	771	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	796	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1348	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2036	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2061	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2065	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2138	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41222496	1	201801 CRECHE MOBILE PROJECT	675	06/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41223448	1	201801 ONE AWARDS	718.31	23/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	168	201801 O2 (UK) LTD	0.14	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	187	201801 O2 (UK) LTD	0.36	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	363	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	425	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	503	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	793	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	794	201801 O2 (UK) LTD	3.14	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1058	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1205	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1208	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	38	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	41	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1373	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1824	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2142	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41223899	1	201801 CITY & GUILDS	289	27/04/2018
Care, Wellbeing & L Supplies and Services Catering & Provisions	43993633	1	201801 FRAMWELLGATE SCHOOL	562.5	26/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	43993633	0	201801 FRAMWELLGATE SCHOOL	150	26/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	428	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	430	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	432	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	433	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	434	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	436	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	555	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	727	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1055	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1111	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1192	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1271	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1304	201801 O2 (UK) LTD	0.6	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1621	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1644	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1727	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1998	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1442	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1961	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	174	201801 O2 (UK) LTD	0.04	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	175	201801 O2 (UK) LTD	7.41	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	177	201801 O2 (UK) LTD	0.32	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	230	201801 O2 (UK) LTD	2.26	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	258	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	768	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1288	201801 O2 (UK) LTD	19.87	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1901	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Grants, Contribs & Support	41222423	1	201801 ASSOC OF DIRECTORS OF CHILDRENS	1567.5	09/04/2018
Care, Wellbeing & L Supplies and Services Other Running Costs	41222264	1	201801 SPECIALIST COMPUTER SYSTEMS LTD	39491.85	03/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	41223250	4	201801 NCC SERVICES LTD	630	20/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	349	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	352	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1061	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1293	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1494	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1888	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	147040339	1	201801 REDACTED - Personal Information	1500	25/04/2018
Care, Wellbeing & L Employees Indirect Employee Expenses	43992359	0	201801 HOUNSLOW LANGUAGE SERVICE LTD	450	16/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	193	201801 O2 (UK) LTD	2.91	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	221	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1022	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1027	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1029	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1030	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1259	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Grants, Contribs & Support	43993616	0	201801 TRIBAL EDUCATION LTD	1000	26/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	995	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	999	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1006	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1008	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	0	201801 CLICK TRAVEL LTD	60.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	3	201801 CLICK TRAVEL LTD	60.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	4	201801 CLICK TRAVEL LTD	60.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	5	201801 CLICK TRAVEL LTD	60.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	6	201801 CLICK TRAVEL LTD	52.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	9	201801 CLICK TRAVEL LTD	52.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	11	201801 CLICK TRAVEL LTD	52.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	12	201801 CLICK TRAVEL LTD	52.5	17/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	43993114	0	201801 MAV SERVICES T/A MULTICORD	880	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992230	0	201801 A Q A	750	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43993504	0	201801 CHARANGA LTD	1350	25/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	43991552	0	201801 CACI LTD	3825	11/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	45	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	46	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	52	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1583	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1590	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1954	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43992349	0	201801 SNAPDRAGON DANCE COMPANY	775	16/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43993596	0	201801 GATESHEAD TENNIS	1730	26/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43993664	0	201801 REDACTED - Personal Information	600	26/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43994129	0	201801 ALL STARS RUGBY LTD	888	30/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223385	1	201801 PINNACLE SCHOOLS (GATESHEAD) LIM	688949.36	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222652	1	201801 PINNACLE SCHOOLS (GATESHEAD) LIM	15955.92	16/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	78	201801 O2 (UK) LTD	0.05	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	658	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	782	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1048	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1095	201801 O2 (UK) LTD	0.94	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	93	201801 O2 (UK) LTD	4.94	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	148	201801 O2 (UK) LTD	4.94	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	203	201801 O2 (UK) LTD	0.19	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	118	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	146	201801 O2 (UK) LTD	2.68	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	124	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	1	201801 DE POEL MANAGED SERVICES LIMITED	636.81	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	2	201801 DE POEL MANAGED SERVICES LIMITED	1206.85	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	10	201801 DE POEL MANAGED SERVICES LIMITED	1293.15	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	11	201801 DE POEL MANAGED SERVICES LIMITED	1424.13	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	29	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	36	201801 DE POEL MANAGED SERVICES LIMITED	863.33	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	48	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	61	201801 DE POEL MANAGED SERVICES LIMITED	1065.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	64	201801 DE POEL MANAGED SERVICES LIMITED	1065.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	5	201801 DE POEL MANAGED SERVICES LIMITED	1424.13	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	23	201801 DE POEL MANAGED SERVICES LIMITED	1206.85	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	25	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	41	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	45	201801 DE POEL MANAGED SERVICES LIMITED	636.81	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	49	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	51	201801 DE POEL MANAGED SERVICES LIMITED	1410.1	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	56	201801 DE POEL MANAGED SERVICES LIMITED	1293.15	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	62	201801 DE POEL MANAGED SERVICES LIMITED	1065.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	71	201801 DE POEL MANAGED SERVICES LIMITED	852.64	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	98	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	102	201801 DE POEL MANAGED SERVICES LIMITED	1206.85	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	106	201801 DE POEL MANAGED SERVICES LIMITED	1424.13	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	119	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	123	201801 DE POEL MANAGED SERVICES LIMITED	1293.15	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	125	201801 DE POEL MANAGED SERVICES LIMITED	1151.1	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	135	201801 DE POEL MANAGED SERVICES LIMITED	1065.8	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	136	201801 DE POEL MANAGED SERVICES LIMITED	636.81	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	144	201801 DE POEL MANAGED SERVICES LIMITED	1419.69	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	152	201801 DE POEL MANAGED SERVICES LIMITED	1065.8	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	158	201801 DE POEL MANAGED SERVICES LIMITED	852.64	18/04/2018

Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	43991718	0	201801 RELIANCE HIGH-TECH LTD	423.63	12/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	181	201801 O2 (UK) LTD	2.32	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	185	201801 O2 (UK) LTD	2.33	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	188	201801 O2 (UK) LTD	5.39	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	189	201801 O2 (UK) LTD	0.74	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	195	201801 O2 (UK) LTD	1.23	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	206	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	210	201801 O2 (UK) LTD	11.16	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	400	201801 O2 (UK) LTD	1.69	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	402	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	408	201801 O2 (UK) LTD	10.99	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	441	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	774	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	941	201801 O2 (UK) LTD	2.39	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1281	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1305	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1308	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1318	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1319	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1333	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1349	201801 O2 (UK) LTD	14.86	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1375	201801 O2 (UK) LTD	5.09	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1406	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1487	201801 O2 (UK) LTD	0.02	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1547	201801 O2 (UK) LTD	5.01	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1550	201801 O2 (UK) LTD	1.27	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1552	201801 O2 (UK) LTD	4.72	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1567	201801 O2 (UK) LTD	1.61	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1671	201801 O2 (UK) LTD	2.09	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1673	201801 O2 (UK) LTD	0.06	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1684	201801 O2 (UK) LTD	7.06	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1693	201801 O2 (UK) LTD	0.95	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1852	201801 O2 (UK) LTD	0.37	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1853	201801 O2 (UK) LTD	2.44	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1878	201801 O2 (UK) LTD	4.31	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2040	201801 O2 (UK) LTD	1.85	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2119	201801 O2 (UK) LTD	1.99	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2186	201801 O2 (UK) LTD	4.78	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43991784	0	201801 Y & H EDT TRAINING GROUP	600	12/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	9	201801 DE POEL MANAGED SERVICES LIMITED	1495.17	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	16	201801 DE POEL MANAGED SERVICES LIMITED	1268.36	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	29	201801 DE POEL MANAGED SERVICES LIMITED	1268.36	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	35	201801 DE POEL MANAGED SERVICES LIMITED	1495.17	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	107	201801 DE POEL MANAGED SERVICES LIMITED	1268.36	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	113	201801 DE POEL MANAGED SERVICES LIMITED	1495.17	18/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1468	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1664	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2059	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2062	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2128	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2133	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2139	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2141	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2143	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2153	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	3	201801 DE POEL MANAGED SERVICES LIMITED	1343.84	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	21	201801 DE POEL MANAGED SERVICES LIMITED	544.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	51	201801 DE POEL MANAGED SERVICES LIMITED	526.64	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	31	201801 DE POEL MANAGED SERVICES LIMITED	1107.76	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	28	201801 CLICK TRAVEL LTD	54	17/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	176	201801 O2 (UK) LTD	0.03	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	222	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	224	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	239	201801 O2 (UK) LTD	0.04	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	245	201801 O2 (UK) LTD	0.88	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	639	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	642	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	839	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1060	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1113	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1184	201801 O2 (UK) LTD	-3.85	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1266	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1276	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1279	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1883	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1056	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1097	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1101	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1108	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1578	201801 O2 (UK) LTD	2.8	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2006	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Employees Agency Staff	41222482	1	201801 AMEO PROFESSIONAL SERVICES LTD	17430	06/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	228	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1828	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	479	201801 O2 (UK) LTD	7.61	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	431	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	435	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	442	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	450	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	457	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	482	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1269	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1273	201801 O2 (UK) LTD	15.22	30/04/2018
Care, Wellbeing & L Supplies and Services Miscellaneous Supplies	41222180	1	201801 JIGSAW RECOVERY PROJECT CIC	2892	05/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	40	201801 O2 (UK) LTD	0.21	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	860	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41222315	1	201801 GLADSTONE LTD SW	11800	04/04/2018
Care, Wellbeing & L Transport Public Transport and T	300000492	20	201801 CLICK TRAVEL LTD	123.9	17/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	107	201801 O2 (UK) LTD	4.56	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2086	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2087	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2089	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2092	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2093	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2095	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	2156	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Grants, Contribs & Sub	41222838	1	201801 ARGOS BUSINESS SOLUTIONS	431.98	12/04/2018
Care, Wellbeing & L Supplies and Services	Grants, Contribs & Sub	41222853	1	201801 CATCH 22	2995	12/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222854	1	201801 BETH JACOB GRAMMAR SCHOOL FOR GIRLS	2180	12/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222818	1	201801 FINDSPACE LIMITED	1327.33	12/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	41223705	1	201801 ACCOUNTING OFFICER-HOME OFFICE	1012	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222811	1	201801 SHINE CARE	2841	12/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222812	1	201801 SHINE CARE	2841	12/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222817	1	201801 SHINE CARE	2841	12/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	43991742	0	201801 YMCA SUNDERLAND	800	12/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	43991743	0	201801 YMCA SUNDERLAND	800	12/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	591	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1635	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	43992256	0	201801 NATIONAL YOUTH ADVOCACY SERVICE	1550.83	18/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41221883	1	201801 DERE STREET BARRISTERS	13775	06/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41221885	1	201801 TRINITY CHAMBERS	575	06/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222631	1	201801 DERE STREET BARRISTERS	450	20/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41222632	1	201801 TRINITY CHAMBERS	750	20/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	41222532	1	201801 HOME GROUP LTD	-5179.02	06/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	43991831	0	201801 HOME GROUP LTD	25840	06/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	4	201801 DE POEL MANAGED SERVICES LIMITED	1061.35	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	8	201801 DE POEL MANAGED SERVICES LIMITED	1154.4	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	17	201801 DE POEL MANAGED SERVICES LIMITED	1197.32	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	35	201801 DE POEL MANAGED SERVICES LIMITED	-969.04	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	43	201801 DE POEL MANAGED SERVICES LIMITED	1061.35	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	53	201801 DE POEL MANAGED SERVICES LIMITED	1211.3	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	56	201801 DE POEL MANAGED SERVICES LIMITED	1412.01	17/04/2018

Care, Wellbeing & L Employees	Agency Staff	60091264	62	201801 DE POEL MANAGED SERVICES LIMITED	-1412.01	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	68	201801 DE POEL MANAGED SERVICES LIMITED	1211.3	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	7	201801 DE POEL MANAGED SERVICES LIMITED	970.8	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	9	201801 DE POEL MANAGED SERVICES LIMITED	858.66	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	18	201801 DE POEL MANAGED SERVICES LIMITED	936	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	21	201801 DE POEL MANAGED SERVICES LIMITED	849.08	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	22	201801 DE POEL MANAGED SERVICES LIMITED	852.64	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	40	201801 DE POEL MANAGED SERVICES LIMITED	725.4	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	43	201801 DE POEL MANAGED SERVICES LIMITED	849.08	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	54	201801 DE POEL MANAGED SERVICES LIMITED	1412.01	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	65	201801 DE POEL MANAGED SERVICES LIMITED	969.04	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	100	201801 DE POEL MANAGED SERVICES LIMITED	655.2	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	104	201801 DE POEL MANAGED SERVICES LIMITED	1061.35	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	112	201801 DE POEL MANAGED SERVICES LIMITED	1197.32	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	116	201801 DE POEL MANAGED SERVICES LIMITED	1412.01	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	141	201801 DE POEL MANAGED SERVICES LIMITED	852.64	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	148	201801 DE POEL MANAGED SERVICES LIMITED	969.04	18/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	149	201801 DE POEL MANAGED SERVICES LIMITED	959.22	18/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	43992257	1	201801 RELIANCE HIGH-TECH LTD	1412.1	18/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	98	201801 O2 (UK) LTD	7.58	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	102	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	125	201801 O2 (UK) LTD	9.02	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	697	201801 O2 (UK) LTD	0.6	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	876	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1025	201801 O2 (UK) LTD	2.85	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1028	201801 O2 (UK) LTD	14.9	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1166	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1330	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1339	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1374	201801 O2 (UK) LTD	35.92	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1415	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1424	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1430	201801 O2 (UK) LTD	4.5	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1488	201801 O2 (UK) LTD	4.01	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1645	201801 O2 (UK) LTD	13.51	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1720	201801 O2 (UK) LTD	0.36	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1913	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1918	201801 O2 (UK) LTD	2.22	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1922	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040102	1	201801 REDACTED - Personal Information	57	03/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040300	1	201801 REDACTED - Personal Information	144.2	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	147040102	3	201801 REDACTED - Personal Information	50.2	03/04/2018
Care, Wellbeing & L Transport	Public Transport and T	147040300	3	201801 REDACTED - Personal Information	10.2	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000491	13	201801 CLICK TRAVEL LTD	38	17/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	147040300	6	201801 REDACTED - Personal Information	43.86	17/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	127	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	640	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1325	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1327	201801 O2 (UK) LTD	4.06	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1540	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1711	201801 O2 (UK) LTD	19.04	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1780	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1807	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1815	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1967	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040300	4	201801 REDACTED - Personal Information	35	17/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040102	2	201801 REDACTED - Personal Information	21	03/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040300	2	201801 REDACTED - Personal Information	61	17/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040102	5	201801 REDACTED - Personal Information	93.8	03/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	147040300	5	201801 REDACTED - Personal Information	58.5	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	147040102	7	201801 REDACTED - Personal Information	99	03/04/2018
Care, Wellbeing & L Transport	Public Transport and T	147040300	8	201801 REDACTED - Personal Information	72.8	17/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	147040102	9	201801 REDACTED - Personal Information	31.82	03/04/2018
Care, Wellbeing & L Supplies and Services	Furn, Equip & Mats	147040300	9	201801 REDACTED - Personal Information	335.71	17/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	232	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	332	201801 O2 (UK) LTD	4.5	30/04/2018

Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies: 147040102	6	201801 REDACTED - Personal Information	21	03/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies: 147040300	7	201801 REDACTED - Personal Information	28.2	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T 300000492	7	201801 CLICK TRAVEL LTD	88.3	17/04/2018
Care, Wellbeing & L Supplies and Services	Catering & Provisions 147040102	10	201801 REDACTED - Personal Information	50	03/04/2018
Care, Wellbeing & L Supplies and Services	Catering & Provisions 147040300	12	201801 REDACTED - Personal Information	50	17/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1197	201801 O2 (UK) LTD	1.34	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1201	201801 O2 (UK) LTD	1.91	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1316	201801 O2 (UK) LTD	7.74	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1371	201801 O2 (UK) LTD	10.56	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1484	201801 O2 (UK) LTD	15.47	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1559	201801 O2 (UK) LTD	0.37	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1577	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1640	201801 O2 (UK) LTD	0.12	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1642	201801 O2 (UK) LTD	0.24	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1796	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1805	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1817	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1882	201801 O2 (UK) LTD	6.37	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1931	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1969	201801 O2 (UK) LTD	4.44	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	877	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	904	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	932	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1956	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1958	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Transport	Public Transport and T 41223897	1	201801 CHILDREN NORTH EAST	10395	27/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	143	201801 O2 (UK) LTD	4.94	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1534	201801 O2 (UK) LTD	3.91	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1553	201801 O2 (UK) LTD	0.95	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1757	201801 O2 (UK) LTD	1.45	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1766	201801 O2 (UK) LTD	0.22	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1808	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing 60600015	1812	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1813	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1820	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1884	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1892	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1893	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1896	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	182	201801 O2 (UK) LTD	3.69	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	223	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	231	201801 O2 (UK) LTD	0.1	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	670	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	993	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1059	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1234	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1495	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1880	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1916	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1923	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1928	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1929	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1934	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1940	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1947	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1980	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43991887	0	201801 BARNARDOS	1774.5	09/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	41223606	1	201801 PLAYSTATION	1026	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992205	0	201801 ST OSWALD'S HOSPICE	1026	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992206	0	201801 ST OSWALD'S HOSPICE	1368	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992208	0	201801 ST OSWALD'S HOSPICE	2052	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992210	0	201801 ST OSWALD'S HOSPICE	2736	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992211	0	201801 ST OSWALD'S HOSPICE	1026	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992213	0	201801 ST OSWALD'S HOSPICE	1026	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	43992215	0	201801 ST OSWALD'S HOSPICE	1026	25/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222697	1	201801 SPLASH	1526	12/04/2018

Care, Wellbeing & L Employees	Agency Staff	60091264	44	201801 DE POEL MANAGED SERVICES LIMITED	852.64	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	1	201801 DE POEL MANAGED SERVICES LIMITED	-852.64	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000492	14	201801 CLICK TRAVEL LTD	64.99	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000492	17	201801 CLICK TRAVEL LTD	64.99	17/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000492	19	201801 CLICK TRAVEL LTD	64.99	17/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	502	201801 O2 (UK) LTD	0.24	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	596	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1985	201801 O2 (UK) LTD	2.37	30/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	41223220	1	201801 HEDLEY HALL COTTAGES	620	19/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	558	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1592	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1493	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	160	201801 O2 (UK) LTD	5.49	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	204	201801 O2 (UK) LTD	0.12	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	262	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	263	201801 O2 (UK) LTD	1.51	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	264	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	267	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	269	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	270	201801 O2 (UK) LTD	0.6	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	307	201801 O2 (UK) LTD	9.84	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	404	201801 O2 (UK) LTD	10.55	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	746	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	866	201801 O2 (UK) LTD	6.47	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	984	201801 O2 (UK) LTD	9.44	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1091	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1103	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1104	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1194	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1232	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1235	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1236	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1237	201801 O2 (UK) LTD	0.75	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1226	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1557	201801 O2 (UK) LTD	16.81	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	882	201801 O2 (UK) LTD	2.97	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1988	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1990	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1421	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1440	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment Third Party Payments	41222699	1	201801 KENYON INTERNATIONAL EMERGENCY	1488.93	13/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	141	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	142	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	147	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	153	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	751	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	929	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1420	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1463	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1818	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1823	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1839	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1846	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1849	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	571	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000473	3	201801 REDACTED - Personal Information	720.64	05/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000473	5	201801 REDACTED - Personal Information	555.95	05/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000484	0	201801 REDACTED - Personal Information	1249.62	12/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000484	3	201801 DR S WILKINSON	712.2	12/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000484	7	201801 REDACTED - Personal Information	895.4	12/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000484	11	201801 REDACTED - Personal Information	1287.79	12/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000484	12	201801 REDACTED - Personal Information	539.63	12/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000502	1	201801 REDACTED - Personal Information	551.23	26/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000502	7	201801 REDACTED - Personal Information	713.6	26/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees	300000502	19	201801 REDACTED - Personal Information	544.7	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60040475	21	201801 ZAYIS RAANON	1363.8	04/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	12	201801 SIGHT SERVICE	7938.5	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	0	201801 AQUILA WAY (SP)	3762.59	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	2	201801 AQUILA WAY (SP)	7686	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	3	201801 AQUILA WAY (SP)	10762.89	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	8	201801 BYKER BRIDGE HOUSING ASSOC LTD	2394.61	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	16	201801 HAVEN (TYNESIDE) LTD	4615.4	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	1	201801 TYNESIDE CYRENIANS	5000	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	14	201801 TYNESIDE CYRENIANS	11132.83	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	4	201801 AQUILA WAY (SP)	1070.62	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	7	201801 SSAFA FORCES HELP	1692.35	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	15	201801 CREATIVE SUPPORT	10219.78	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	13	201801 STONHAM HOUSING ASSOC	11955.13	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	19	201801 STONHAM HOUSING ASSOC	7724.39	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	20	201801 STONHAM HOUSING ASSOC	6119.86	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	5	201801 MENTAL HEALTH CONCERN	4141	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	9	201801 MENTAL HEALTH MATTERS	1324.27	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	17	201801 ISOS HOUSING LTD	1636.07	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	6	201801 RICHMOND FELLOWSHIP	2390.58	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	18	201801 STONHAM HOUSING ASSOC	5661.13	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	10	201801 KEYRING - LIVING SUPPORT NETWORK	2743.13	04/04/2018
Communities & Env Transport	Public Transport and T	300000491	1	201801 CLICK TRAVEL LTD	91.74	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	10	201801 CLICK TRAVEL LTD	3	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	162	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	716	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	822	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	827	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	998	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1002	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1009	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1012	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1112	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1150	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1678	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Service Comms & Computing	60600015	1754	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service Comms & Computing	60600015	1917	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	132	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	266	201801 O2 (UK) LTD	-4	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	339	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	725	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	729	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	737	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	741	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	749	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	750	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	753	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	756	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1037	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1040	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1043	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1045	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1051	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1054	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1066	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1068	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1100	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2028	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2039	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1075	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222259	1	201801 TYNESIDE WOMENS HEALTH PROJECT	9021.75	03/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1163	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1168	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222831	1	201801 NORTHUMBERLAND TYNE AND WEAR N	2102.25	18/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	225	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	533	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	581	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223076	1	201801 SUNDERLAND CITY COUNCIL	10000	23/04/2018

Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1282	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1399	201801 O2 (UK) LTD	3.62	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1942	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2012	201801 O2 (UK) LTD	0.23	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2108	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	290	201801 O2 (UK) LTD	0.41	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1809	201801 O2 (UK) LTD	1.81	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	217	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	220	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	606	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	608	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	609	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	620	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	621	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	623	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	624	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	625	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	627	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	629	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	630	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	632	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	634	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	636	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	637	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	638	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	769	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	790	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1608	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	1	201801 ROSEWOOD HR SERVICES LTD	20931.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	19	201801 SOLEHAWK LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	22	201801 SOLEHAWK LTD	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	33	201801 SOLEHAWK LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	36	201801 SOLEHAWK LTD	14340.6	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	42	201801 ROSEWOOD HR SERVICES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	44	201801 ROSEWOOD HR SERVICES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	45	201801 ROSEWOOD HR SERVICES LTD	7232.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	46	201801 ROSEWOOD HR SERVICES LTD	11640.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	63	201801 EMBRACE GROUP	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	67	201801 EMBRACE GROUP	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	69	201801 EMBRACE GROUP	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	104	201801 CARE UK LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	108	201801 CARE UK LTD	32549.66	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	110	201801 CARE UK LTD	4014.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	111	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	147	201801 BARCHESTER HEALTHCARE LTD	2540.05	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	158	201801 BARCHESTER HEALTHCARE LTD	1908	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	159	201801 BARCHESTER HEALTHCARE LTD	1908	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	161	201801 BARCHESTER HEALTHCARE LTD	22734.61	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	166	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	188	201801 ATLAS CARE HOMES LTD	4722.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	192	201801 ATLAS CARE HOMES LTD	16945.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	194	201801 AKARI CARE LIMITED	11105.78	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	195	201801 AKARI CARE LIMITED	7157.34	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	227	201801 AKARI CARE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	235	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	361.61	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	239	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	8816	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	262	201801 AKARI CARE LIMITED	403.46	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	270	201801 AKARI CARE LIMITED	16194.1	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	289	201801 AKARI CARE LIMITED	11150.89	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	290	201801 AKARI CARE LIMITED	-302.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	293	201801 PRIMROSE HOUSE LTD	8701.68	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	320	201801 PRIMROSE HOUSE LTD	34322.53	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	331	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	334	201801 GAINFORD CARE HOMES LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	340	201801 ADDISON COURT T/A DAV HOMES LTD	2991.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	341	201801 ADDISON COURT T/A DAV HOMES LTD	4408	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	342	201801 ADDISON COURT T/A DAV HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	366	201801 THE MANOR HOUSE	5028.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	371	201801 THE MANOR HOUSE	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	372	201801 THE MANOR HOUSE	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	374	201801 THE MANOR HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	399	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	404	201801 FELLINGATE CARE CENTRE LTD	-3148.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	406	201801 FELLINGATE CARE CENTRE LTD	5249.7	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	407	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	408	201801 FELLINGATE CARE CENTRE LTD	27849.32	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	422	201801 LIFEWAYS COMMUNITY CARE	5420.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	426	201801 GAINFORD CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	430	201801 GAINFORD CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	433	201801 GAINFORD CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	445	201801 COVENT HOUSE	5028.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	450	201801 COVENT HOUSE	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	460	201801 COVENT HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	475	201801 GAINFORD CARE HOMES LTD	8320	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	476	201801 GAINFORD CARE HOMES LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	477	201801 GAINFORD CARE HOMES LTD	2700.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	493	201801 COVENT HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	526	201801 QUALIA CARE LTD	2221.96	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	532	201801 HEBBURN COURT CARE HOME	1907.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	559	201801 ASHTON COURT CARE HOME	2046.68	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	567	201801 HEBBURN COURT CARE HOME	1907.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	590	201801 ST CUTHBERTS CARE	2249.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	602	201801 ABIGAIL LODGE	2240.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	607	201801 NORTHVIEW LODGE CARE HOME	3463.04	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	612	201801 BYKER HALL CARE HOME (FELLINGATE)	2155.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	615	201801 MALHOTRA CARE HOMES LTD	3000	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	623	201801 EMBRACE GROUP	2240.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	626	201801 WENTWORTH GRANGE	1976.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	656	201801 GAINFORD CARE HOMES LTD	-583.04	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	661	201801 GAINFORD CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	662	201801 GAINFORD CARE HOMES LTD	-2527.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	664	201801 AKARI CARE LIMITED	-643.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	738	201801 ST CUTHBERTS CARE	-613.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	758	201801 GAINFORD CARE HOMES LTD	-1013.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	759	201801 GAINFORD CARE HOMES LTD	-795.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	760	201801 GAINFORD CARE HOMES LTD	-915.96	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	761	201801 AKARI CARE LIMITED	-2191.66	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	774	201801 AKARI CARE LIMITED	-1127.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	775	201801 AKARI CARE LIMITED	-1207.01	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	777	201801 AKARI CARE LIMITED	-2285.65	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	782	201801 WENTWORTH GRANGE	-1289.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	805	201801 QUALIA CARE LTD	-628.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	823	201801 COVENT HOUSE	-1172.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	824	201801 COVENT HOUSE	-613.36	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	833	201801 THE MANOR HOUSE	-542	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	845	201801 THE MANOR HOUSE	-585.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	852	201801 COVENT HOUSE	-611.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	886	201801 NORTHVIEW LODGE CARE HOME	-553.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	887	201801 CARE UK LTD	-7747.99	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	888	201801 HEBBURN COURT CARE HOME	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	890	201801 CARE UK LTD	-1160.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	891	201801 CARE UK LTD	-1373.19	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	893	201801 CARE UK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	894	201801 CARE UK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	895	201801 CARE UK LTD	-549.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	897	201801 FELLINGATE CARE CENTRE LTD	-5298.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	899	201801 FELLINGATE CARE CENTRE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	946	201801 ADDISON COURT T/A DAV HOMES LTD	-673.41	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	948	201801 ADDISON COURT T/A DAV HOMES LTD	-1133.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	949	201801 ADDISON COURT T/A DAV HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	953	201801 FELLINGATE CARE CENTRE LTD	-1033.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	955	201801 FELLINGATE CARE CENTRE LTD	-390.4	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	956	201801 FELLINGATE CARE CENTRE LTD	869.09	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	962	201801 ASHTON COURT CARE HOME	-559.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	988	201801 PRIMROSE HOUSE LTD	-464.5	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	989	201801 PRIMROSE HOUSE LTD	-1920.78	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1032	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-57.62	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1039	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-2182.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1054	201801 ATLAS CARE HOMES LTD	-1571.55	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1085	201801 SOLEHAWK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1087	201801 SOLEHAWK LTD	-1613.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1088	201801 SOLEHAWK LTD	-1994.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1096	201801 BARCHESTER HEALTHCARE LTD	-552.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1098	201801 BARCHESTER HEALTHCARE LTD	-927.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1099	201801 BARCHESTER HEALTHCARE LTD	-796.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1100	201801 ABIGAIL LODGE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1105	201801 BARCHESTER HEALTHCARE LTD	-3719.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1116	201801 SOLEHAWK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1130	201801 ROSEWOOD HR SERVICES LTD	-2113.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1133	201801 ROSEWOOD HR SERVICES LTD	-1110.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1135	201801 ROSEWOOD HR SERVICES LTD	-4131.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1136	201801 ROSEWOOD HR SERVICES LTD	-2738.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1137	201801 ROSEWOOD HR SERVICES LTD	-1319.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1139	201801 EMBRACE GROUP	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1141	201801 EMBRACE GROUP	-1438.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1145	201801 MALHOTRA CARE HOMES LTD	-789.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1152	201801 BYKER HALL CARE HOME (FELLINGATE)	-890.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1153	201801 EMBRACE GROUP	-537.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	47	201801 ROSEWOOD HR SERVICES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	50	201801 ROSEWOOD HR SERVICES LTD	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	65	201801 EMBRACE GROUP	10980.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	66	201801 EMBRACE GROUP	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	68	201801 EMBRACE GROUP	517.9	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	71	201801 EMBRACE GROUP	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	72	201801 EMBRACE GROUP	4560	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	106	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	107	201801 CARE UK LTD	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	112	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	140	201801 BARCHESTER HEALTHCARE LTD	2584.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	143	201801 BARCHESTER HEALTHCARE LTD	1964	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	144	201801 BARCHESTER HEALTHCARE LTD	1964	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	190	201801 ATLAS CARE HOMES LTD	6421.87	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	191	201801 ATLAS CARE HOMES LTD	11600.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	193	201801 ATLAS CARE HOMES LTD	9740.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	196	201801 ATLAS CARE HOMES LTD	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	197	201801 ATLAS CARE HOMES LTD	6291.52	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	208	201801 AKARI CARE LIMITED	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	230	201801 AKARI CARE LIMITED	5180.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	232	201801 AKARI CARE LIMITED	24138.9	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	233	201801 AKARI CARE LIMITED	3536.02	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	234	201801 AKARI CARE LIMITED	5180.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	236	201801 AKARI CARE LIMITED	5800.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	238	201801 AKARI CARE LIMITED	17820.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	248	201801 AKARI CARE LIMITED	4924.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	249	201801 AKARI CARE LIMITED	4724.85	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	251	201801 AKARI CARE LIMITED	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	313	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	316	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	317	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	319	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	333	201801 ADDISON COURT T/A DAV HOMES LTD	5800.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	336	201801 ADDISON COURT T/A DAV HOMES LTD	17626.51	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	347	201801 ADDISON COURT T/A DAV HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	356	201801 ADDISON COURT T/A DAV HOMES LTD	10980.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	357	201801 GAINFORD CARE HOMES LTD	7460.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	373	201801 GAINFORD CARE HOMES LTD	33562	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	377	201801 GAINFORD CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	378	201801 GAINFORD CARE HOMES LTD	2900.2	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	380	201801 GAINFORD CARE HOMES LTD	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	382	201801 GAINFORD CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	409	201801 FELLINGATE CARE CENTRE LTD	5180.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	420	201801 GAINFORD CARE HOMES LTD	6538.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	439	201801 COVENT HOUSE	5905.25	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	441	201801 COVENT HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	442	201801 COVENT HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	443	201801 COVENT HOUSE	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	444	201801 COVENT HOUSE	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	446	201801 COVENT HOUSE	4143.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	474	201801 GAINFORD CARE HOMES LTD	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	553	201801 MILFORD CARE	2345.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	566	201801 GRANBY ROSE - FOUR SEASONS HEALT	4400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	578	201801 PREMIER NURSING HOMES LTD	2120.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	609	201801 GAINFORD CARE HOME	2240.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	660	201801 GAINFORD CARE HOMES LTD	-1017.03	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	665	201801 AKARI CARE LIMITED	-2833.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	666	201801 AKARI CARE LIMITED	-3133.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	667	201801 AKARI CARE LIMITED	192.33	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	668	201801 AKARI CARE LIMITED	-636.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	685	201801 AKARI CARE LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	737	201801 PREMIER NURSING HOMES LTD	-657.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	757	201801 GAINFORD CARE HOMES LTD	-1122	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	765	201801 AKARI CARE LIMITED	-754.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	770	201801 GAINFORD CARE HOMES LTD	-887.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	772	201801 GAINFORD CARE HOMES LTD	-1293.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	773	201801 GAINFORD CARE HOMES LTD	-944.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	776	201801 AKARI CARE LIMITED	-613.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	848	201801 COVENT HOUSE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	853	201801 COVENT HOUSE	4007.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	855	201801 COVENT HOUSE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	877	201801 CARE UK LTD	-958.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	884	201801 COVENT HOUSE	-1075.6	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	889	201801 CARE UK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	892	201801 FELLINGATE CARE CENTRE LTD	-860.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	921	201801 GAINFORD CARE HOME	-739.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	942	201801 ADDISON COURT T/A DAV HOMES LTD	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	944	201801 ADDISON COURT T/A DAV HOMES LTD	-1062	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	945	201801 ADDISON COURT T/A DAV HOMES LTD	-639.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	977	201801 MILFORD CARE	-539	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	991	201801 PRIMROSE HOUSE LTD	-1548.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	995	201801 PRIMROSE HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	996	201801 PRIMROSE HOUSE LTD	-872.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	998	201801 PRIMROSE HOUSE LTD	-631.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1057	201801 ATLAS CARE HOMES LTD	-1560.23	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1061	201801 ATLAS CARE HOMES LTD	-2894.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1101	201801 BARCHESTER HEALTHCARE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1106	201801 BARCHESTER HEALTHCARE LTD	-642.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1129	201801 ROSEWOOD HR SERVICES LTD	-827.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1134	201801 EMBRACE GROUP	-699.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1138	201801 EMBRACE GROUP	-1191.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	15	201801 SOLEHAWK LTD	7704.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	48	201801 NE LIFESTYLES LTD (KIBBLESWORTH)	1240.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	51	201801 ROSEWOOD HR SERVICES LTD	11628.75	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	53	201801 ROSEWOOD HR SERVICES LTD	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	74	201801 EMBRACE GROUP	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	80	201801 EMBRACE GROUP	3101	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	109	201801 CARE UK LTD	11850.25	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	113	201801 CARE UK LTD	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	132	201801 BARCHESTER HEALTHCARE LTD	12226.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	199	201801 ATLAS CARE HOMES LTD	5160.95	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	237	201801 AKARI CARE LIMITED	7841.1	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	241	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-1550.5	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	286	201801 AKARI CARE LIMITED	6357.05	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	304	201801 AKARI CARE LIMITED	2126.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	315	201801 PRIMROSE HOUSE LTD	9551.82	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	321	201801 PRIMROSE HOUSE LTD	376.55	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	335	201801 CARELINE LIFESTYLES LTD	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	355	201801 ADDISON COURT T/A DAV HOMES LTD	11805.95	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	363	201801 THE MANOR HOUSE	1129.65	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	383	201801 GAINFORD CARE HOMES LTD	11163.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	398	201801 FELLINGATE CARE CENTRE LTD	6777.9	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	400	201801 FELLINGATE CARE CENTRE LTD	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	418	201801 LIFEWAYS COMMUNITY CARE	1240.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	438	201801 THE MANOR HOUSE	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	447	201801 COVENT HOUSE	10964.25	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	448	201801 COVENT HOUSE	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	472	201801 GAINFORD CARE HOMES LTD	8062.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	7	201801 SOLEHAWK LTD	7651.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	18	201801 SOLEHAWK LTD	-520	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	58	201801 ROSEWOOD HR SERVICES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	59	201801 ROSEWOOD HR SERVICES LTD	1180.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	115	201801 CARE UK LTD	1259.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	121	201801 CARE UK LTD	865.85	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	131	201801 BARCHESTER HEALTHCARE LTD	-2793.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	204	201801 ATLAS CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	205	201801 ATLAS CARE HOMES LTD	-8816	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	247	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	605.19	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	272	201801 AKARI CARE LIMITED	393.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	283	201801 AKARI CARE LIMITED	6454.58	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	284	201801 AKARI CARE LIMITED	314.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	318	201801 PRIMROSE HOUSE LTD	1337.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	322	201801 PRIMROSE HOUSE LTD	-2525.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	324	201801 PRIMROSE HOUSE LTD	8691.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	354	201801 ADDISON COURT T/A DAV HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	392	201801 FELLINGATE CARE CENTRE LTD	-4801.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	449	201801 COVENT HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	484	201801 COVENT HOUSE	3699.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	586	201801 REDWELL HILLS CARE HOME	2240.4	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	605	201801 REDWELL HILLS CARE HOME	240.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	659	201801 GAINFORD CARE HOMES LTD	-24.91	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	771	201801 AKARI CARE LIMITED	-79.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	778	201801 AKARI CARE LIMITED	-1074.03	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	802	201801 AKARI CARE LIMITED	-63.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	843	201801 REDWELL HILLS CARE HOME	-784.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	846	201801 REDWELL HILLS CARE HOME	-47.57	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	870	201801 CARE UK LTD	-174.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	875	201801 CARE UK LTD	-253.71	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	882	201801 COVENT HOUSE	-745.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	883	201801 COVENT HOUSE	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	896	201801 FELLINGATE CARE CENTRE LTD	967.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	951	201801 ADDISON COURT T/A DAV HOMES LTD	-1638.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1003	201801 PRIMROSE HOUSE LTD	-1855.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1004	201801 PRIMROSE HOUSE LTD	539.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1005	201801 PRIMROSE HOUSE LTD	-285.42	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1035	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-440	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1062	201801 ATLAS CARE HOMES LTD	1776	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1064	201801 ATLAS CARE HOMES LTD	-672.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1108	201801 BARCHESTER HEALTHCARE LTD	650.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1112	201801 SOLEHAWK LTD	111	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1117	201801 SOLEHAWK LTD	-1633.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1131	201801 ROSEWOOD HR SERVICES LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1132	201801 ROSEWOOD HR SERVICES LTD	-237.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	198	201801 ATLAS CARE HOMES LTD	22.15	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	202	201801 ATLAS CARE HOMES LTD	12430.7	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	305	201801 AKARI CARE LIMITED	819.55	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	330	201801 PRIMROSE HOUSE LTD	1076	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	353	201801 ADDISON COURT T/A DAV HOMES LTD	81.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	485	201801 COVENT HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	515	201801 GAINFORD CARE HOMES LTD	538	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	658	201801 GAINFORD CARE HOMES LTD	-111	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	763	201801 AKARI CARE LIMITED	586.72	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	764	201801 GAINFORD CARE HOMES LTD	158.57	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	880	201801 COVENT HOUSE	-2280	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	947	201801 ADDISON COURT T/A DAV HOMES LTD	189.54	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1001	201801 PRIMROSE HOUSE LTD	-222	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1070	201801 ATLAS CARE HOMES LTD	15.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1071	201801 ATLAS CARE HOMES LTD	-444	18/04/2018
Care, Wellbeing & L Premises Rep & Maint 41222586	1	201801 ORBIS PROTECT LTD	584.57	09/04/2018
Care, Wellbeing & L Supplies and Services Catering & Provisions 41223670	1	201801 FREEMAN BUTCHERS	-5302.92	25/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing 60600015	256	201801 O2 (UK) LTD	0.3	30/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees 41223491	1	201801 JLA TOTAL CARE LTD	445.64	24/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees 41223811	1	201801 JLA TOTAL CARE LTD	449.71	26/04/2018
Care, Wellbeing & L Supplies and Services Licenses, Housing, Fees 41223812	1	201801 JLA TOTAL CARE LTD	445.64	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040141	5	201801 COMMUNITY INTEGRATED CARE	6552	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040141	15	201801 COMMUNITY INTEGRATED CARE	1718.35	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040200	1	201801 ASHDOWN PLUS LLP	2688	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040200	2	201801 ASHDOWN PLUS LLP	8620.5	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040201	5	201801 COMMUNITY INTEGRATED CARE	6552	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040201	15	201801 COMMUNITY INTEGRATED CARE	1658.76	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040310	2	201801 MENCAP	20188	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040393	2	201801 ST ANNES COMMUNITY SERVICES	42279.87	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040395	3	201801 INTERACTIVE DEVELOPMENT LTD	4564.3	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 41223799	1	201801 WAYMARKS	11219.04	26/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing 60600015	254	201801 O2 (UK) LTD	0.31	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing 60600015	915	201801 O2 (UK) LTD	0.83	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	352	201801 ASHDOWN CARE HOMES LTD	4894.08	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	387	201801 COMMUNITY INTEGRATED CARE	6800	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	495	201801 COMMUNITY INTEGRATED CARE	10889.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	706	201801 ASHDOWN CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	800	201801 COMMUNITY INTEGRATED CARE	-537.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	4	201801 SOLEHAWK LTD	8320	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	6	201801 SOLEHAWK LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	16	201801 PARKSIDE NORTHERN LTD (T/A THE CHI 2204		18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	17	201801 PARKSIDE NORTHERN LTD (T/A THE CHI 2204		18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	20	201801 APPLETREE GRANGE	8028.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	21	201801 WELLBURN CARE HOMES LTD	11885.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	24	201801 UNITED RESPONSE	8608	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	25	201801 WELLBURN CARE HOMES LTD	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	39	201801 APPLETREE GRANGE	-393.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	40	201801 ASHDOWN PLUS LLP	1980	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	52	201801 ROSEWOOD HR SERVICES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	54	201801 ROSEWOOD HR SERVICES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	55	201801 ROSEWOOD HR SERVICES LTD	12791.82	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	56	201801 ROSEWOOD HR SERVICES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	77	201801 EMBRACE GROUP	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	79	201801 EMBRACE GROUP	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	93	201801 ANCHOR TRUST	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	95	201801 CARE UK LTD	11020	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	96	201801 ANCHOR TRUST	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	97	201801 ANCHOR TRUST	8816	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	99	201801 ANCHOR TRUST	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	103	201801 CARE UK LTD	8107.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	114	201801 CARE UK LTD	15428	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	117	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	118	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	120	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	122	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	125	201801 BARCHESTER HEALTHCARE LTD	5724	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	127	201801 SPRINGFIELD HOUSE - MCARDLE CARE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	129	201801 BARCHESTER HEALTHCARE LTD	3816	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	130	201801 SPRINGFIELD HOUSE - MCARDLE CARE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	133	201801 SPRINGFIELD HOUSE - MCARDLE CARE	20210.85	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	134	201801 SPRINGFIELD HOUSE - MCARDLE CARE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	136	201801 SPRINGFIELD HOUSE - MCARDLE CARE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	156	201801 WELLBURN CARE HOMES LTD	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	160	201801 WELLBURN CARE HOMES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	181	201801 HAWKSURRY HOUSE LIMITED	2204	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	183	201801 HAWKSBURY HOUSE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	184	201801 HAWKSBURY HOUSE LIMITED	476	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	209	201801 AKARI CARE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	211	201801 AKARI CARE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	212	201801 AKARI CARE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	213	201801 AKARI CARE LIMITED	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	215	201801 AKARI CARE LIMITED	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	216	201801 AKARI CARE LIMITED	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	254	201801 WARDLEY GATE CARE CENTRE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	256	201801 WARDLEY GATE CARE CENTRE	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	257	201801 WARDLEY GATE CARE CENTRE	13775	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	265	201801 WARDLEY GATE CARE CENTRE	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	268	201801 WARDLEY GATE CARE CENTRE	22040	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	269	201801 WARDLEY GATE CARE CENTRE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	281	201801 AKARI CARE LIMITED	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	285	201801 AKARI CARE LIMITED	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	287	201801 AKARI CARE LIMITED	8595.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	288	201801 AKARI CARE LIMITED	5903.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	301	201801 AKARI CARE LIMITED	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	302	201801 AKARI CARE LIMITED	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	303	201801 AKARI CARE LIMITED	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	306	201801 AKARI CARE LIMITED	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	308	201801 AKARI CARE LIMITED	288	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	309	201801 AKARI CARE LIMITED	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	323	201801 PRIMROSE HOUSE LTD	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	326	201801 PRIMROSE HOUSE LTD	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	327	201801 PRIMROSE HOUSE LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	329	201801 PRIMROSE HOUSE LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	350	201801 ADDISON COURT T/A DAV HOMES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	351	201801 ADDISON COURT T/A DAV HOMES LTD	17263.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	360	201801 THE MANOR HOUSE	6612	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	364	201801 THE MANOR HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	365	201801 THE MANOR HOUSE	4486.71	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	367	201801 THE MANOR HOUSE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	375	201801 GAINFORD CARE HOMES LTD	1857.15	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	388	201801 FELLINGATE CARE CENTRE LTD	8816	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	389	201801 FELLINGATE CARE CENTRE LTD	8501.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	390	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	397	201801 FELLINGATE CARE CENTRE LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	463	201801 ASPIRE HEALTHCARE LIMITED	1648	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	466	201801 ST CUTHBERTS HOUSE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	468	201801 BARCHESTER HEALTHCARE	11960	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	473	201801 THE OAKS	2400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	480	201801 BARCHESTER HEALTHCARE	8320	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	483	201801 BARCHESTER HEALTHCARE	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	507	201801 ST CUTHBERTS HOUSE LTD	2248.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	510	201801 ASPIRE HEALTHCARE LIMITED	1660	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040305	1	201801 PATHWAYS CARE GROUP	4939.1	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	524	201801 AKARI CARE LIMITED	4606.16	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	530	201801 NEEDHAM COURT	2127.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	535	201801 ASPIRE HEALTHCARE LIMITED	5371.04	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	546	201801 TURNBERRY SERVICES LIMITED	1655.52	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	547	201801 SOUTH QUAY CARE HOME	2030.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	556	201801 SERVICE TO THE AGED LIMITED	3600	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	562	201801 POTENSIAL LIMITED C/O GREENCROFT	2444.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	565	201801 CARNTYNE RESIDENTIAL HOME	2090.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	581	201801 NEWLIFE CARE SERVICES	4829.68	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	598	201801 REDBRICK HOUSE (AKARI)	1684.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	600	201801 ACTIVE HORIZONS LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	613	201801 EOTHEN HOMES LTD	2249.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	616	201801 CARE HOMES UK TWO LTD	5548.22	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	619	201801 GAINFORD CARE HOMES	3751.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	630	201801 DIPTON MANOR	2139.24	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	632	201801 HAWTHORN COURT	2127.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	634	201801 HAWTHORN COURT	3494.55	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	637	201801 PERCY HEDLEY CENTRE	6108.84	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	648	201801 AKARI CARE LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	655	201801 GAINFORD CARE HOMES LTD	2996.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	669	201801 GAINFORD CARE HOMES LTD	67.73	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	686	201801 AKARI CARE LIMITED	-2173.1	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	694	201801 WELLBURN CARE HOMES LTD	-4365.73	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	700	201801 WELLBURN CARE HOMES LTD	-2155.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	702	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	707	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	709	201801 AKARI CARE LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	718	201801 THE OAKS	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	719	201801 WELLBURN CARE HOMES LTD	-1961.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	725	201801 ANCHOR TRUST	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	732	201801 ANCHOR TRUST	-3122.36	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	734	201801 ANCHOR TRUST	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	740	201801 WELLBURN CARE HOMES LTD	-1630.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	745	201801 ANCHOR TRUST	-1782.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	746	201801 PERCY HEDLEY CENTRE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	751	201801 AKARI CARE LIMITED	-1672.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	752	201801 AKARI CARE LIMITED	-1143.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	756	201801 AKARI CARE LIMITED	-900.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	762	201801 AKARI CARE LIMITED	-1189.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	780	201801 APPLETREE GRANGE	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	781	201801 AKARI CARE LIMITED	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	784	201801 CARE HOMES UK TWO LTD	-2163.5	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	786	201801 APPLETREE GRANGE	153.66	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	797	201801 AKARI CARE LIMITED	-2012.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	798	201801 AKARI CARE LIMITED	-2902.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	807	201801 CARNTYNE RESIDENTIAL HOME	-569.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	808	201801 AKARI CARE LIMITED	-1370.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	811	201801 AKARI CARE LIMITED	-1077.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	818	201801 THE MANOR HOUSE	-689.36	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	819	201801 ACTIVE HORIZONS LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	826	201801 THE MANOR HOUSE	-2024.2	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	830	201801 THE MANOR HOUSE	-1850.11	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	831	201801 THE MANOR HOUSE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	836	201801 FELLINGATE CARE CENTRE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	838	201801 FELLINGATE CARE CENTRE LTD	-3297.61	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	839	201801 FELLINGATE CARE CENTRE LTD	-2605.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	840	201801 FELLINGATE CARE CENTRE LTD	-1389.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	849	201801 HAWTHORN COURT	-2127.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	860	201801 CARE UK LTD	-1174.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	861	201801 CARE UK LTD	-4368.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	862	201801 CARE UK LTD	-533.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	869	201801 CARE UK LTD	-3179.65	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	871	201801 CARE UK LTD	-505.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	872	201801 CARE UK LTD	-3173.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	874	201801 CARE UK LTD	-597.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	903	201801 POTENSIAL LIMITED C/O GREENCROFT	-498.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	910	201801 ST CUTHBERTS HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	920	201801 BARCHESTER HEALTHCARE	-573.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	922	201801 BARCHESTER HEALTHCARE	-2318.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	923	201801 BARCHESTER HEALTHCARE	1198.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	928	201801 GAINFORD CARE HOMES	-628.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	952	201801 ADDISON COURT T/A DAV HOMES LTD	-3311.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	954	201801 ADDISON COURT T/A DAV HOMES LTD	-1444.7	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	963	201801 SERVICE TO THE AGED LIMITED	-1145.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	970	201801 ASPIRE HEALTHCARE LIMITED	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	973	201801 ASPIRE HEALTHCARE LIMITED	-545.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	975	201801 NEEDHAM COURT	-602.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	986	201801 TURNBERRY SERVICES LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	997	201801 PRIMROSE HOUSE LTD	-707.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	999	201801 PRIMROSE HOUSE LTD	1835	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1000	201801 PRIMROSE HOUSE LTD	-537.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1018	201801 WARDLEY GATE CARE CENTRE	-971.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1020	201801 WARDLEY GATE CARE CENTRE	-1174.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1023	201801 WARDLEY GATE CARE CENTRE	-714.12	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1025	201801 WARDLEY GATE CARE CENTRE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1026	201801 WARDLEY GATE CARE CENTRE	-4096.55	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1027	201801 WARDLEY GATE CARE CENTRE	-7389.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1028	201801 PRIMROSE HOUSE LTD	-2668.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1043	201801 AKARI CARE LIMITED	-3453.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1044	201801 REDBRICK HOUSE (AKARI)	-698.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1046	201801 HAWKSURRY HOUSE LIMITED	-746.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1050	201801 HAWKSURRY HOUSE LIMITED	-541.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1055	201801 SOUTH QUAY CARE HOME	-1191.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1068	201801 ROSEWOOD HR SERVICES LTD	-3836.07	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1072	201801 ROSEWOOD HR SERVICES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1073	201801 ROSEWOOD HR SERVICES LTD	-1232.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1075	201801 ROSEWOOD HR SERVICES LTD	-1261.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1089	201801 DIPTON MANOR	-567.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1107	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-910	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1109	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-1001.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1110	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-592.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1111	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-7823.63	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1113	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-992.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1114	201801 BARCHESTER HEALTHCARE LTD	-2061.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1115	201801 BARCHESTER HEALTHCARE LTD	-1297.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1119	201801 SOLEHAWK LTD	-1470.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1125	201801 EMBRACE GROUP	-1294.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1126	201801 EMBRACE GROUP	-1738.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1148	201801 SOLEHAWK LTD	-3003	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1155	201801 ASHDOWN PLUS LLP	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1156	201801 AKARI CARE LIMITED	-4087.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1157	201801 EOTHEN HOMES LTD	-746.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	147040305	2	201801 PATHWAYS CARE GROUP	-595.42	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	0	201801 SOLEHAWK LTD	4304	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	2	201801 SOLEHAWK LTD	-2843.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	3	201801 SOLEHAWK LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	10	201801 APPLETREE GRANGE	4560	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	12	201801 APPLETREE GRANGE	16122.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	13	201801 APPLETREE GRANGE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	14	201801 APPLETREE GRANGE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	27	201801 WELLBURN CARE HOMES LTD	10260	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	28	201801 WELLBURN CARE HOMES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	31	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	34	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	3582.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	35	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	37	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	41	201801 WELLBURN CARE HOMES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	64	201801 EMBRACE GROUP	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	73	201801 EMBRACE GROUP	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	75	201801 EMBRACE GROUP	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	76	201801 EMBRACE GROUP	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	78	201801 EMBRACE GROUP	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	81	201801 WELLBURN CARE HOMES LTD	13435.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	82	201801 WELLBURN CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	88	201801 ANCHOR TRUST	3664.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	92	201801 ANCHOR TRUST	13924.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	94	201801 ANCHOR TRUST	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	98	201801 CARE UK LTD	7410	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	100	201801 ANCHOR TRUST	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	101	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	102	201801 CARE UK LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	105	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	116	201801 CARE UK LTD	13680	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	119	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	123	201801 CARE UK LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	124	201801 ROSEWOOD HR SERVICES LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	126	201801 CARE UK LTD	15960	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	139	201801 SPRINGFIELD HOUSE - MCARDLE CARE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	141	201801 SPRINGFIELD HOUSE - MCARDLE CARE	5211.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	142	201801 SPRINGFIELD HOUSE - MCARDLE CARE	6840	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	145	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	150	201801 CARE UK LTD	4885.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	152	201801 CARE UK LTD	11400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	153	201801 CARE UK LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	155	201801 WELLBURN CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	157	201801 WELLBURN CARE HOMES LTD	-244.28	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	162	201801 WELLBURN CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	163	201801 WELLBURN CARE HOMES LTD	9120	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	164	201801 ROSEWOOD HR SERVICES LTD	9120	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	165	201801 ROSEWOOD HR SERVICES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	168	201801 ROSEWOOD HR SERVICES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	172	201801 AKARI CARE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	176	201801 AKARI CARE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	177	201801 HAWKSBURY HOUSE LIMITED	13680	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	179	201801 HAWKSBURY HOUSE LIMITED	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	180	201801 HAWKSBURY HOUSE LIMITED	11400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	187	201801 HAWKSBURY HOUSE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	189	201801 ATLAS CARE HOMES LTD	9445.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	200	201801 ATLAS CARE HOMES LTD	1954.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	201	201801 ATLAS CARE HOMES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	203	201801 ATLAS CARE HOMES LTD	-3582.85	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	206	201801 HAWKSBURY HOUSE LIMITED	3175.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	207	201801 HAWKSBURY HOUSE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	210	201801 AKARI CARE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	214	201801 AKARI CARE LIMITED	11400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	217	201801 AKARI CARE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	218	201801 AKARI CARE LIMITED	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	220	201801 AKARI CARE LIMITED	-977.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	246	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	2459.08	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	250	201801 WARDLEY GATE CARE CENTRE	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	252	201801 WARDLEY GATE CARE CENTRE	20438.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	253	201801 WARDLEY GATE CARE CENTRE	13680	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	255	201801 WARDLEY GATE CARE CENTRE	2280	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	258	201801 WARDLEY GATE CARE CENTRE	11400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	276	201801 AKARI CARE LIMITED	3338.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	278	201801 ROSEWOOD HR SERVICES LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	280	201801 AKARI CARE LIMITED	10162.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	282	201801 AKARI CARE LIMITED	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	291	201801 ROSEWOOD HR SERVICES LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	294	201801 AKARI CARE LIMITED	4304	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	297	201801 AKARI CARE LIMITED	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	300	201801 AKARI CARE LIMITED	1844.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	307	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	311	201801 PRIMROSE HOUSE LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	314	201801 PRIMROSE HOUSE LTD	6456	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	325	201801 PRIMROSE HOUSE LTD	6456	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	328	201801 PRIMROSE HOUSE LTD	8608	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	332	201801 WELLBURN CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	348	201801 ADDISON COURT T/A DAV HOMES LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	349	201801 ADDISON COURT T/A DAV HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	358	201801 GAINFORD CARE HOMES LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	361	201801 GAINFORD CARE HOMES LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	368	201801 THE MANOR HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	369	201801 THE MANOR HOUSE	9120	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	370	201801 THE MANOR HOUSE	9120	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	386	201801 FELLINGATE CARE CENTRE LTD	15960	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	391	201801 FELLINGATE CARE CENTRE LTD	20520	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	393	201801 GAINFORD CARE HOMES LTD	6456	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	396	201801 FELLINGATE CARE CENTRE LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	401	201801 GAINFORD CARE HOMES LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	405	201801 FELLINGATE CARE CENTRE LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	410	201801 FELLINGATE CARE CENTRE LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	414	201801 GAINFORD CARE HOMES LTD	4304	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	421	201801 ADDISON COURT T/A DAV HOMES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	429	201801 GAINFORD CARE HOMES LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	437	201801 THE MANOR HOUSE	4560	18/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	451	201801 BARCHESTER HEALTHCARE	16985.43	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	452	201801 BARCHESTER HEALTHCARE	10760	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	455	201801 ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	456	201801 ST CUTHBERTS HOUSE LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	464	201801 BARCHESTER HEALTHCARE	2152	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	465	201801 BARCHESTER HEALTHCARE	4304	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	481	201801 COVENT HOUSE	4560	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	486	201801 COVENT HOUSE	4560	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	492	201801 ST CUTHBERTS HOUSE LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	494	201801 BARCHESTER HEALTHCARE	8608	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	497	201801 GAINFORD CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	499	201801 BARCHESTER HEALTHCARE	2152	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	500	201801 GAINFORD CARE HOMES LTD	4560	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	501	201801 GAINFORD CARE HOMES LTD	9120	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	514	201801 GAINFORD CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	517	201801 GAINFORD CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	525	201801 ACOMB COURT	2029.72	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	529	201801 QUALIA CARE LTD	2297.64	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	531	201801 WEYBOURNE CARE HOME	2320	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	533	201801 BARCHESTER HEALTHCARE	2120.4	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	537	201801 DERWENT CARE HOME	7209.15	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	540	201801 ANCHOR TRUST	2203.44	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	541	201801 DERWENT CARE HOME	4436.4	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	542	201801 DERWENT CARE HOME	18968.9	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	543	201801 ASPIRE HEALTHCARE LIMITED	1692	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	560	201801 HARTFORD COURT	2029.72	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	588	201801 KENTON MANOR	2338.36	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	593	201801 LEAZES HALL	4209.52	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	594	201801 ALLAN COURT CARE HOME	2338.36	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	595	201801 LANSBURY COURT (ORCHARD CARE HC	2297.64	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	597	201801 ACTIVE HORIZONS LTD	2152	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	599	201801 GAINFORD CARE HOME LTD	2104.76	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	601	201801 ACTIVE HORIZONS LTD	2152	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	606	201801 GAINFORD CARE HOMES	3184.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	608	201801 BYKER HALL CARE HOME (FELLINGATE)	2244.48	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	610	201801 BEACONSFIELD COURT CARE HOME	2218.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	614	201801 MALHOTRA CARE HOMES LTD	2338.36	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	622	201801 HEBBURN COURT CARE HOME	1983.88	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	629	201801 AKARI CARE (ALEXANDRA HOUSE)	2218.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	631	201801 GAINFORD CARE HOME	2135.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	646	201801 PICKTREE COURT CARE HOME	2218.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	647	201801 AKARI CARE LIMITED	-1234.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	650	201801 AKARI CARE LIMITED	-2979.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	652	201801 AKARI CARE LIMITED	-1207.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	654	201801 GAINFORD CARE HOMES LTD	-505.48	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	663	201801 AKARI CARE LIMITED	-654.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	670	201801 GAINFORD CARE HOMES LTD	-549.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	671	201801 AKARI CARE LIMITED	288.11	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	673	201801 GAINFORD CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	675	201801 AKARI CARE LIMITED	-568.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	677	201801 AKARI CARE LIMITED	-667.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	679	201801 GAINFORD CARE HOMES LTD	-600.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	683	201801 GAINFORD CARE HOMES LTD	-1278.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	684	201801 GAINFORD CARE HOMES LTD	-1444.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	687	201801 WELLBURN CARE HOMES LTD	-604.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	689	201801 WELLBURN CARE HOMES LTD	3665.34	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	690	201801 WELLBURN CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	691	201801 WELLBURN CARE HOMES LTD	-4681.49	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	692	201801 WELLBURN CARE HOMES LTD	-2321.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	708	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-1416.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	710	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-564.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	711	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-4114.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	712	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-3053.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	720	201801 ANCHOR TRUST	-762.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	729	201801 ANCHOR TRUST	-268.9	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	730	201801 ANCHOR TRUST	-3045.17	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	731	201801 ANCHOR TRUST	-586.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	735	201801 WELLBURN CARE HOMES LTD	-619.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	736	201801 LEAZES HALL	-1324	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	739	201801 WELLBURN CARE HOMES LTD	-2131.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	741	201801 WELLBURN CARE HOMES LTD	180.07	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	742	201801 WELLBURN CARE HOMES LTD	-796.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	744	201801 GAINFORD CARE HOME LTD	-613.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	748	201801 BARCHESTER HEALTHCARE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	753	201801 AKARI CARE LIMITED	-454.15	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	754	201801 AKARI CARE LIMITED	-1614.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	766	201801 GAINFORD CARE HOMES LTD	-1052.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	767	201801 GAINFORD CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	768	201801 GAINFORD CARE HOMES LTD	6423.07	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	769	201801 GAINFORD CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	788	201801 APPLETREE GRANGE	-5416.74	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	789	201801 APPLETREE GRANGE	-598.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	790	201801 APPLETREE GRANGE	-2844.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	791	201801 APPLETREE GRANGE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	795	201801 AKARI CARE LIMITED	-1391.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	801	201801 AKARI CARE LIMITED	-3359.62	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	806	201801 QUALIA CARE LTD	-788.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	810	201801 THE MANOR HOUSE	-2316.62	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	814	201801 THE MANOR HOUSE	-710.94	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	815	201801 ACTIVE HORIZONS LTD	-924.48	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	816	201801 THE MANOR HOUSE	-3019.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	817	201801 THE MANOR HOUSE	-615.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	820	201801 ACTIVE HORIZONS LTD	-820.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	832	201801 FELLINGATE CARE CENTRE LTD	-4112	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	834	201801 FELLINGATE CARE CENTRE LTD	-1821.12	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	835	201801 FELLINGATE CARE CENTRE LTD	-5407.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	841	201801 FELLINGATE CARE CENTRE LTD	-2090.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	854	201801 CARE UK LTD	-783.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	856	201801 CARE UK LTD	-1436.4	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	857	201801 CARE UK LTD	-1566.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	858	201801 CARE UK LTD	-3478.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	863	201801 CARE UK LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	865	201801 CARE UK LTD	-2418.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	867	201801 CARE UK LTD	-3578.48	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	868	201801 CARE UK LTD	-646.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	876	201801 COVENT HOUSE	-1497.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	879	201801 COVENT HOUSE	-1147.95	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	901	201801 ANCHOR TRUST	-1093.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	915	201801 ST CUTHBERTS HOUSE LTD	-557.48	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	916	201801 ST CUTHBERTS HOUSE LTD	-520.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	917	201801 ST CUTHBERTS HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	919	201801 GAINFORD CARE HOME	-1036.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	925	201801 BARCHESTER HEALTHCARE	-2865.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	927	201801 GAINFORD CARE HOMES	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	929	201801 BARCHESTER HEALTHCARE	-1799.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	930	201801 BARCHESTER HEALTHCARE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	932	201801 BARCHESTER HEALTHCARE	-5030.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	938	201801 BARCHESTER HEALTHCARE	-3080.76	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	939	201801 BARCHESTER HEALTHCARE	-963.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	950	201801 HARTFORD COURT	-522.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	959	201801 ADDISON COURT T/A DAV HOMES LTD	-1764.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	960	201801 ADDISON COURT T/A DAV HOMES LTD	-2174.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	961	201801 ADDISON COURT T/A DAV HOMES LTD	-1051.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	972	201801 ACOMB COURT	-517.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	974	201801 ASPIRE HEALTHCARE LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	976	201801 DERWENT CARE HOME	-2140.05	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	980	201801 CARE UK LTD	-1734.98	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	982	201801 DERWENT CARE HOME	-1766.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	983	201801 DERWENT CARE HOME	-5544.25	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	984	201801 CARE UK LTD	-2967.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1007	201801 WARDLEY GATE CARE CENTRE	-642.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1008	201801 ROSEWOOD HR SERVICES LTD	-2225.96	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1009	201801 WARDLEY GATE CARE CENTRE	-3553.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1011	201801 ROSEWOOD HR SERVICES LTD	-2839.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1012	201801 ROSEWOOD HR SERVICES LTD	-2510.56	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1014	201801 ROSEWOOD HR SERVICES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1015	201801 ROSEWOOD HR SERVICES LTD	-2037	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1016	201801 ROSEWOOD HR SERVICES LTD	-4497.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1019	201801 WARDLEY GATE CARE CENTRE	-1180.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1021	201801 WARDLEY GATE CARE CENTRE	-6356	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1022	201801 WARDLEY GATE CARE CENTRE	-2303.72	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1024	201801 PRIMROSE HOUSE LTD	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1029	201801 PRIMROSE HOUSE LTD	-1599.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1030	201801 HAWKSURRY HOUSE LIMITED	-750.68	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1031	201801 PRIMROSE HOUSE LTD	-330.96	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1034	201801 HAWKSURRY HOUSE LIMITED	-1436.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1036	201801 HAWKSURRY HOUSE LIMITED	278.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1037	201801 HAWKSURRY HOUSE LIMITED	-3934.88	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1038	201801 HAWKSURRY HOUSE LIMITED	-2857.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1040	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1041	201801 LANSBURY COURT (ORCHARD CARE HC	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1045	201801 ALLAN COURT CARE HOME	-864.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1060	201801 PRIMROSE HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1063	201801 ATLAS CARE HOMES LTD	1316.21	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1066	201801 ATLAS CARE HOMES LTD	2057.93	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1067	201801 ATLAS CARE HOMES LTD	-460.97	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1069	201801 ATLAS CARE HOMES LTD	-1056.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1086	201801 PICKTREE COURT CARE HOME	-564.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1090	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-1285.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1091	201801 AKARI CARE (ALEXANDRA HOUSE)	-1042.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1095	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-2803.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1097	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-2897.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1102	201801 KENTON MANOR	-1522.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1118	201801 EMBRACE GROUP	-2465.62	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor 60020288	1120	201801 EMBRACE GROUP	-796.4	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1121	201801 EMBRACE GROUP	-1218.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1122	201801 EMBRACE GROUP	-789.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1124	201801 EMBRACE GROUP	-685.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1128	201801 WEYBOURNE CARE HOME	-822.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1144	201801 SOLEHAWK LTD	1852.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1146	201801 SOLEHAWK LTD	-812.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1147	201801 SOLEHAWK LTD	-1491.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1150	201801 MALHOTRA CARE HOMES LTD	-603.36	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1158	201801 BEACONSFIELD COURT CARE HOME	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1159	201801 BYKER HALL CARE HOME (FELLINGATE)	-537.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	453	201801 ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	454	201801 ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	457	201801 ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	909	201801 ST CUTHBERTS HOUSE LTD	-539.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	912	201801 ST CUTHBERTS HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	913	201801 ST CUTHBERTS HOUSE LTD	-537.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	5	201801 SOLEHAWK LTD	1262.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	8	201801 SOLEHAWK LTD	6240	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	30	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	6926.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	61	201801 EMBRACE GROUP	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	84	201801 WELLBURN CARE HOMES LTD	4408	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	85	201801 ANCHOR TRUST	-4644.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	87	201801 CARE UK LTD	4801.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	89	201801 CARE UK LTD	2833.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	90	201801 CARE UK LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	91	201801 ANCHOR TRUST	2676.28	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	135	201801 SPRINGFIELD HOUSE - MCARDLE CARE	78.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	137	201801 WELLBURN CARE HOMES LTD	13066.58	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	146	201801 CARE UK LTD	-3699.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	186	201801 ATLAS CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	225	201801 AKARI CARE LIMITED	11964.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	226	201801 AKARI CARE LIMITED	2912.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	229	201801 HAWKSURRY HOUSE LIMITED	2204	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	259	201801 WARDLEY GATE CARE CENTRE	2282.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	261	201801 WARDLEY GATE CARE CENTRE	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	279	201801 AKARI CARE LIMITED	472.28	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	295	201801 AKARI CARE LIMITED	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	299	201801 PRIMROSE HOUSE LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	310	201801 PRIMROSE HOUSE LTD	4160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	362	201801 GAINFORD CARE HOMES LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	385	201801 GAINFORD CARE HOMES LTD	1188.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	411	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	412	201801 THE MANOR HOUSE	1574.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	431	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	435	201801 ADDISON COURT T/A DAV HOMES LTD	2125.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	458	201801 THE MANOR HOUSE	2440.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	498	201801 BARCHESTER HEALTHCARE	-2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	511	201801 BARCHESTER HEALTHCARE	4382.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040334	1	201801 L S CARE LIMITED	777.28	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	539	201801 DERWENT CARE HOME	2215.63	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	583	201801 PATHWAYS CARE GROUP	3941.68	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	603	201801 ACTIVE HORIZONS LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	604	201801 ACTIVE HORIZONS LTD	-3714.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	635	201801 HAWTHORN COURT	-1367.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	649	201801 GAINFORD CARE HOMES LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	651	201801 GAINFORD CARE HOMES LTD	-253.71	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	672	201801 AKARI CARE LIMITED	-2410.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	676	201801 AKARI CARE LIMITED	-586.71	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	693	201801 WELLBURN CARE HOMES LTD	-2648	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	698	201801 WELLBURN CARE HOMES LTD	-2632.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	713	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-1395.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	727	201801 ANCHOR TRUST	6116.75	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	728	201801 ANCHOR TRUST	-540.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	749	201801 AKARI CARE LIMITED	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	803	201801 AKARI CARE LIMITED	-95.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	812	201801 THE MANOR HOUSE	-491.57	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	813	201801 THE MANOR HOUSE	-317.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	822	201801 ACTIVE HORIZONS LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	829	201801 ACTIVE HORIZONS LTD	792.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	837	201801 FELLINGATE CARE CENTRE LTD	-607.92	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	842	201801 FELLINGATE CARE CENTRE LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	847	201801 HAWTHORN COURT	285.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	859	201801 CARE UK LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	864	201801 CARE UK LTD	-834.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	866	201801 CARE UK LTD	-967.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	935	201801 BARCHESTER HEALTHCARE	-1554	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	937	201801 BARCHESTER HEALTHCARE	1195.37	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	957	201801 ADDISON COURT T/A DAV HOMES LTD	-428.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	981	201801 DERWENT CARE HOME	-459.85	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	985	201801 CARE UK LTD	2737.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1002	201801 WARDLEY GATE CARE CENTRE	-459.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1006	201801 WARDLEY GATE CARE CENTRE	-888	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1033	201801 HAWKSURRY HOUSE LIMITED	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1058	201801 PRIMROSE HOUSE LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1059	201801 PRIMROSE HOUSE LTD	1379.57	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1065	201801 ATLAS CARE HOMES LTD	-517.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1094	201801 SPRINGFIELD HOUSE - MCARDLE CARE	-15.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1127	201801 EMBRACE GROUP	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1140	201801 SOLEHAWK LTD	-4837.71	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1143	201801 SOLEHAWK LTD	-269.58	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	9	201801 SOLEHAWK LTD	4304	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	11	201801 SOLEHAWK LTD	4534.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	26	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	57	201801 EMBRACE GROUP	-12947.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	83	201801 CARE UK LTD	-1058.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	86	201801 ANCHOR TRUST	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	138	201801 WELLBURN CARE HOMES LTD	651.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	148	201801 CARE UK LTD	3664.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	149	201801 CARE UK LTD	-732.86	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	151	201801 WELLBURN CARE HOMES LTD	3175.71	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	154	201801 CARE UK LTD	12051.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	174	201801 ATLAS CARE HOMES LTD	-7980	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	182	201801 ATLAS CARE HOMES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	185	201801 ATLAS CARE HOMES LTD	7654.29	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	219	201801 AKARI CARE LIMITED	3338.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	222	201801 AKARI CARE LIMITED	5421.13	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	223	201801 AKARI CARE LIMITED	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	260	201801 WARDLEY GATE CARE CENTRE	5130	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	264	201801 WARDLEY GATE CARE CENTRE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	266	201801 WARDLEY GATE CARE CENTRE	732.86	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	267	201801 WARDLEY GATE CARE CENTRE	-81.43	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	275	201801 ROSEWOOD HR SERVICES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	277	201801 ROSEWOOD HR SERVICES LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	296	201801 PRIMROSE HOUSE LTD	2690	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	298	201801 PRIMROSE HOUSE LTD	2228.85	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	346	201801 GAINFORD CARE HOMES LTD	3766	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	434	201801 FELLINGATE CARE CENTRE LTD	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	488	201801 COVENT HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	503	201801 BARCHESTER HEALTHCARE	2152	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	505	201801 BARCHESTER HEALTHCARE	9914.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	552	201801 DERWENT CARE HOME	-1663.65	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	653	201801 GAINFORD CARE HOMES LTD	-777	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	678	201801 AKARI CARE LIMITED	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	680	201801 AKARI CARE LIMITED	-650.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	681	201801 AKARI CARE LIMITED	-1078.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	699	201801 WELLBURN CARE HOMES LTD	-126.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	714	201801 PARKSIDE NORTHERN LTD (T/A THE CHI	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	726	201801 ANCHOR TRUST	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	743	201801 WELLBURN CARE HOMES LTD	-618.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	844	201801 FELLINGATE CARE CENTRE LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	873	201801 CARE UK LTD	206.14	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	878	201801 COVENT HOUSE	-444	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	931	201801 BARCHESTER HEALTHCARE	-2076.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	934	201801 BARCHESTER HEALTHCARE	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	979	201801 DERWENT CARE HOME	285.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	987	201801 CARE UK LTD	142.71	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	992	201801 WARDLEY GATE CARE CENTRE	-999	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	993	201801 WARDLEY GATE CARE CENTRE	-888	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	994	201801 WARDLEY GATE CARE CENTRE	15.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1010	201801 ROSEWOOD HR SERVICES LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1017	201801 ROSEWOOD HR SERVICES LTD	-2280	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1051	201801 ATLAS CARE HOMES LTD	-1252.05	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1052	201801 PRIMROSE HOUSE LTD	-555	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1053	201801 ATLAS CARE HOMES LTD	-444	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1056	201801 PRIMROSE HOUSE LTD	-459.85	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1103	201801 CARE UK LTD	-2790.86	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1104	201801 CARE UK LTD	-818.7	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1123	201801 EMBRACE GROUP	2521.29	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1142	201801 SOLEHAWK LTD	-888	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1149	201801 SOLEHAWK LTD	-935.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	479	201801 THE OAKS	2400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	487	201801 THE OAKS	4800	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	521	201801 POTENSIAL LIMITED C/O GREENCROFT	2696	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	638	201801 PERCY HEDLEY CENTRE	6050.04	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	639	201801 PERCY HEDLEY CENTRE	1663.64	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	717	201801 PERCY HEDLEY CENTRE	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	722	201801 THE OAKS	-1075.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	723	201801 THE OAKS	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	747	201801 PERCY HEDLEY CENTRE	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	908	201801 POTENSIAL LIMITED C/O GREENCROFT	-544.48	18/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	54	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	122	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	287	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	331	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	755	201801 O2 (UK) LTD	1.22	30/04/2018

Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	838	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	840	201801 O2 (UK) LTD	9.66	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	844	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	846	201801 O2 (UK) LTD	2.13	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	848	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	849	201801 O2 (UK) LTD	2.46	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	851	201801 O2 (UK) LTD	5.73	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	852	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	853	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	871	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1077	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1096	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1098	201801 O2 (UK) LTD	3.44	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1105	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1154	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1176	201801 O2 (UK) LTD	0.61	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1428	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1431	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1764	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1765	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1769	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1773	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1785	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	2123	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	41223308	1	201801 REDACTED - Personal Information	1683.25	23/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	41223312	1	201801 REDACTED - Personal Information	9020	23/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	386	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	612	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	841	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1299	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1651	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	530	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	604	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	843	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	845	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	855	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	856	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	956	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	960	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	967	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	969	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	987	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1624	201801 O2 (UK) LTD	32.83	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1925	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1102	201801 O2 (UK) LTD	0.11	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1782	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	850	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223115	1	201801 INSPIRED CARE LTD	10752	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223791	1	201801 KEYFORT GROUP LTD	1152.75	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	1	201801 COMMUNITY INTEGRATED CARE	8400	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	1	201801 COMMUNITY INTEGRATED CARE	8400	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040262	4	201801 UNITED RESPONSE	2170	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040301	2	201801 GATESHEAD COUNCIL - GENERAL PURC	204.95	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040310	3	201801 MENCAP	9464	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040334	2	201801 L S CARE LIMITED	2765.44	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040358	2	201801 PROSPECTS FOR PEOPLE WITH LEARNI	230	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040365	2	201801 COQUET TRUST	1580.5	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040366	2	201801 COQUET TRUST	1561	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040369	1	201801 UNITED RESPONSE	-1753.63	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223069	1	201801 HOUSING21	1152	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223070	1	201801 HOUSING21	1152	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223071	1	201801 HOUSING21	1152	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223072	1	201801 HOUSING21	1152	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223074	1	201801 HOUSING21	576	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040364	1	201801 PERCY HEDLEY FOUNDATION	485.5	24/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	41221635	1	201801 MANGAR INTERNATIONAL LTD	1800	04/04/2018

Care, Wellbeing & L Supplies and Service	Furn, Equip & Mats	43991716	0	201801 POSSUM LTD	5625	05/04/2018
Care, Wellbeing & L Supplies and Service	Catering & Provisions	147040066	1	201801 REDACTED - Personal Information	10000	04/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	41223245	1	201801 CSL DUALCOM LTD	1014	25/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	360	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	368	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	399	201801 O2 (UK) LTD	6	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	415	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	780	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	789	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	792	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	917	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1079	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1212	201801 O2 (UK) LTD	0.02	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1383	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Licenses, Housing, Fees	41221765	1	201801 TEC SERVICES ASSOCIATION C.I.C	1230	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222228	1	201801 AGE UK GATESHEAD	5516.75	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222229	1	201801 AGE UK GATESHEAD	14725	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222230	1	201801 AGE UK GATESHEAD	27500	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222231	1	201801 ALZHEIMERS DISEASE SOCIETY	5878.5	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222232	1	201801 ALZHEIMERS DISEASE SOCIETY	16252	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222233	1	201801 ALZHEIMERS DISEASE SOCIETY	18726.25	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222234	1	201801 ALZHEIMERS DISEASE SOCIETY	5000	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222241	1	201801 CARERS TRUST TYNE & WEAR CROSSR	97500	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222242	1	201801 GATESHEAD JEWISH FAMILY SERV.	8165.25	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222246	1	201801 HARDMAN CENTRE	26325	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222247	1	201801 ROWLANDS GILL & DISTRICT LIVE AT HC	875	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222256	1	201801 ROWLANDS GILL & DISTRICT LIVE AT HC	5937.5	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222257	1	201801 TEAMS & BENSAM COMMUNITY CARE	12587.5	03/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	936	201801 O2 (UK) LTD	5.99	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1726	201801 O2 (UK) LTD	0.03	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1761	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	49	201801 NE LIFESTYLES LTD (KIBBLESWORTH)	4979.92	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	244	201801 RENAL HEALTH LIMITED (T/A CHASE PAI)	25400	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	345	201801 GAINFORD CARE HOMES LTD	2080	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	413	201801 LIFEWAYS COMMUNITY CARE	7544.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	436	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	564	201801 LEONARD CHESHIRE FOUNDATION	7528.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	636	201801 VOYAGE LTD	6176.04	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	793	201801 NE LIFESTYLES LTD (KIBBLESWORTH)	-343.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	851	201801 FELLINGATE CARE CENTRE LTD	-631.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	906	201801 LIFEWAYS COMMUNITY CARE	-1465.48	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	914	201801 VOYAGE LTD	2444.43	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	1042	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-723.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	1160	201801 GAINFORD CARE HOMES LTD	-345.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	240	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	1240.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	416	201801 LIFEWAYS COMMUNITY CARE	1860.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	417	201801 LIFEWAYS COMMUNITY CARE	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	440	201801 THE MANOR HOUSE	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	173	201801 ATLAS CARE HOMES LTD	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	128	201801 WELLBURN CARE HOMES LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	271	201801 ROSEWOOD HR SERVICES LTD	551	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	273	201801 AKARI CARE LIMITED	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	415	201801 LIFEWAYS COMMUNITY CARE	13881.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	427	201801 FELLINGATE CARE CENTRE LTD	2204	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	459	201801 ST CUTHBERTS HOUSE LTD	6840	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	549	201801 TRU LIMITED	7648	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	569	201801 AUTISM CARE UK 4	7707.52	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	574	201801 FORESIGHT RESIDENTIAL LTD	14231.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	579	201801 DAVID LEWIS CENTRE	3252.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	627	201801 LEONARD CHESHIRE FOUNDATION	3443.48	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	640	201801 PERCY HEDLEY CENTRE	11552.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	715	201801 WELLBURN CARE HOMES LTD	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	779	201801 PERCY HEDLEY CENTRE	-1263.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	792	201801 LEONARD CHESHIRE FOUNDATION	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	804	201801 AKARI CARE LIMITED	-578.24	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	850	201801 FELLINGATE CARE CENTRE LTD	-402.6	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	905	201801	LIFEWAYS COMMUNITY CARE	-1205.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	911	201801	ST CUTHBERTS HOUSE LTD	-1128.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1013	201801	ROSEWOOD HR SERVICES LTD	-111	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1074	201801	DAVID LEWIS CENTRE	-348.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1081	201801	FORESIGHT RESIDENTIAL LTD	-1097	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1082	201801	AUTISM CARE UK 4	-383.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	243	201801	RENAL HEALTH LIMITED (T/A CHASE PAI	1428.57	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1049	201801	RENAL HEALTH LIMITED (T/A CHASE PAI	-158.57	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223793	1	201801	KEYFORT GROUP LTD	4408	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040264	1	201801	MOMENTUM CARE	2820.22	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040310	4	201801	MENCAP	9324	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040362	1	201801	HELPING HANDS COMMUNITY CARE	8708	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040394	1	201801	MOMENTUM CARE	2413.03	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040364	3	201801	PERCY HEDLEY FOUNDATION	1064.4	24/04/2018
Care, Wellbeing & L Premises Rep & Maint	43992187	0	201801	SARABEC LTD	1046.89	16/04/2018
Care, Wellbeing & L Premises Rep & Maint	43992401	0	201801	SARABEC LTD	571.3	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222238	1	201801	SIGHT SERVICE	1875	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222239	1	201801	SIGHT SERVICE	1045	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222254	1	201801	NORTH REGIONAL ASSOC. FOR SENSO	10000	03/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222255	1	201801	RNIB	1000	03/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1542	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1850	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	259	201801	O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	271	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	284	201801	O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	285	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	286	201801	O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1694	201801	O2 (UK) LTD	0.44	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1721	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1791	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1801	201801	O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1811	201801	O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	1835	201801	O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1810	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1816	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1858	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1872	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1875	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1877	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1881	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1885	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1906	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2073	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2096	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2111	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2121	201801 O2 (UK) LTD	0.67	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2130	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2181	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	175	201801 AKARI CARE LIMITED	-3120	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	242	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	4800	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	403	201801 COMMUNITY INTEGRATED CARE	7932	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	424	201801 LIFEWAYS COMMUNITY CARE	2178.16	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	674	201801 AKARI CARE LIMITED	-1717.89	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1048	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-402.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	169	201801 AKARI CARE LIMITED	1949.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	231	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	60	201801 EMBRACE GROUP	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	3	201801 COMMUNITY INTEGRATED CARE	3528	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	4	201801 COMMUNITY INTEGRATED CARE	13832	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	6	201801 COMMUNITY INTEGRATED CARE	7812	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	7	201801 COMMUNITY INTEGRATED CARE	8400	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	8	201801 COMMUNITY INTEGRATED CARE	16800	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	9	201801 COMMUNITY INTEGRATED CARE	17948	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	10	201801 COMMUNITY INTEGRATED CARE	7336	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	11	201801 COMMUNITY INTEGRATED CARE	8064	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	12	201801 COMMUNITY INTEGRATED CARE	8400	04/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	13	201801 COMMUNITY INTEGRATED CARE	8400	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	14	201801 COMMUNITY INTEGRATED CARE	10752	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	16	201801 COMMUNITY INTEGRATED CARE	8143.73	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040141	17	201801 COMMUNITY INTEGRATED CARE	16800	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	3	201801 COMMUNITY INTEGRATED CARE	3528	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	4	201801 COMMUNITY INTEGRATED CARE	13832	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	6	201801 COMMUNITY INTEGRATED CARE	7812	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	7	201801 COMMUNITY INTEGRATED CARE	8400	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	8	201801 COMMUNITY INTEGRATED CARE	16800	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	9	201801 COMMUNITY INTEGRATED CARE	8741	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	10	201801 COMMUNITY INTEGRATED CARE	8040	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	11	201801 COMMUNITY INTEGRATED CARE	8064	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	12	201801 COMMUNITY INTEGRATED CARE	8400	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	13	201801 COMMUNITY INTEGRATED CARE	8400	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	14	201801 COMMUNITY INTEGRATED CARE	10752	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	16	201801 COMMUNITY INTEGRATED CARE	8527.76	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040201	17	201801 COMMUNITY INTEGRATED CARE	16800	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040263	1	201801 UNITED RESPONSE	53368	16/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040310	1	201801 MENCAP	44316.16	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040360	1	201801 UNITED RESPONSE	40345.8	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040363	1	201801 CREATIVE SUPPORT	12384.76	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040365	4	201801 COQUET TRUST	9513	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040366	4	201801 COQUET TRUST	9184	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040370	1	201801 UNITED RESPONSE	15082.62	24/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040393	1	201801 ST ANNES COMMUNITY SERVICES	92371.31	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	4	201801 INTERACTIVE DEVELOPMENT LTD	8880.15	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	5	201801 INTERACTIVE DEVELOPMENT LTD	13926.13	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	6	201801 INTERACTIVE DEVELOPMENT LTD	25808.53	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	7	201801 INTERACTIVE DEVELOPMENT LTD	15292.44	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	8	201801 INTERACTIVE DEVELOPMENT LTD	35743.25	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040395	9	201801 INTERACTIVE DEVELOPMENT LTD	20227.65	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223234	2	201801 BERNICIA GROUP LTD	11271	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	343	201801 ASHDOWN CARE HOMES LTD	12209.92	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	384	201801 COMMUNITY INTEGRATED CARE	37302.36	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	423	201801 COMMUNITY INTEGRATED CARE	12634.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	432	201801 COMMUNITY INTEGRATED CARE	18272.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	504	201801 ASHDOWN CARE HOMES LTD	2700.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	513	201801 ASHDOWN CARE HOMES LTD	1106.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	573	201801 NEWLIFE CARE SERVICES	3673	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	621	201801 COMMUNITY INTEGRATED CARE	5594	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	697	201801 ASHDOWN CARE HOMES LTD	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	705	201801 ASHDOWN CARE HOMES LTD	-805.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	724	201801 NEWLIFE CARE SERVICES	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	750	201801 COMMUNITY INTEGRATED CARE	-1060.32	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	785	201801 COMMUNITY INTEGRATED CARE	-940.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor	60020288	796	201801 COMMUNITY INTEGRATED CARE	-402.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223234	1	201801 BERNICIA GROUP LTD	3757	23/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	23	201801 UNITED RESPONSE	6406.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	29	201801 UNITED RESPONSE	19519.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	32	201801 THE ROPERY PARAMOUNT CARE GATE	61840.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	43	201801 ASHDOWN PLUS LLP	12178.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	62	201801 ASHDOWN PLUS LLP	2480	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	170	201801 AKARI CARE LIMITED	2925	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	178	201801 HENSHAWS SOCIETY FOR BLIND PEOP	4838.08	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	292	201801 AKARI CARE LIMITED	2332.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	344	201801 ASHDOWN CARE HOMES LTD	21970.56	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	359	201801 COMMUNITY INTEGRATED CARE	9881.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	381	201801 ASHDOWN CARE HOMES LTD	12188.32	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	394	201801 HEATHER HOUSE	26990.24	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	402	201801 COMMUNITY INTEGRATED CARE	-197953.61	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	419	201801 COMMUNITY INTEGRATED CARE	14368	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	425	201801 LIFEWAYS COMMUNITY CARE	2800	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	470	201801 ASPIRE HEALTHCARE LIMITED	8539.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	482	201801 THE OAKS	6212.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	506	201801 ASHDOWN CARE HOMES LTD	11702.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	512	201801 ASHDOWN CARE HOMES LTD	8704.76	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020289	0	201801 COMMUNITY INTEGRATED CARE	253100.25	30/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040302	1	201801 PATHWAYS CARE GROUP	7311	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040303	1	201801 PATHWAYS CARE GROUP	7554.7	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	147040304	1	201801 PATHWAYS CARE GROUP	7554.7	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	522	201801 TYNE & WEAR AUTISTIC SOCIETY - MOC	16732.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	527	201801 JANE PERCY HOUSE COMPANY	3228.68	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	528	201801 YOUNG FOUNDATIONS	13000	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	534	201801 BROOKVALE	3470.24	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	544	201801 POSITIVE APPROACH SERVICES LTD	2433.28	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	550	201801 POSITIVE APPROACH SERVICES LTD	2694.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	551	201801 LANCHESTER COURT	11092	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	554	201801 NORTH EAST AUTISM SOCIETY	11606.16	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	555	201801 POSITIVE APPROACH SERVICES LTD	7558.96	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	558	201801 ASPIRE HEALTHCARE LIMITED	2832.16	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	563	201801 AUTISM NORTH C/O TRINITY HOUSE	9723.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	568	201801 AUTISM CARE UK 4	8391.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	571	201801 FORESIGHT RESIDENTIAL LTD	2371.64	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	576	201801 PATHWAYS CARE GROUP	9326.32	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	577	201801 GAINFORD CARE HOMES	23766.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	582	201801 YAD VOEZER LTD	4009.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	585	201801 RESOLVE (LOW HOUSE)	9491.8	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	587	201801 NORTH EAST AUTISM SOCIETY	7790.32	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	589	201801 NORTH EAST AUTISM SOCIETY	9792.64	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	591	201801 NORTH EAST AUTISM SOCIETY	4915.72	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	592	201801 PARK LODGE (SWANTON)	11459.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	596	201801 CITY OF SUNDERLAND	11717.12	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	618	201801 PERCY HEDLEY FOUNDATION	11183.36	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	624	201801 NEWLIFE CARE SERVICES LTD	17436.93	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	628	201801 WILKINSON PARK CARELINE LIFESTYLE	2439.52	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	633	201801 MILBURY CARE SERVICES LTD	6797.96	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	641	201801 MILBURY CARE SERVICES LTD	7526.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	643	201801 S E L F LTD	9499.92	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	644	201801 AUTISM NORTH LTD	9649.76	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments 60020288	645	201801 PERCY HEDLEY CENTRE	140	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040306	1	201801 ESPA LTD	9609.96	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments 147040306	2	201801 ESPA LTD	-99.6	17/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	688	201801 BROOKVALE	-337.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	695	201801 ASHDOWN CARE HOMES LTD	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	696	201801 ASHDOWN CARE HOMES LTD	-725.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	704	201801 ASHDOWN CARE HOMES LTD	-1343	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	716	201801 CITY OF SUNDERLAND	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	721	201801 THE OAKS	-1128.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	755	201801 AKARI CARE LIMITED	-529.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	783	201801 NEWLIFE CARE SERVICES LTD	-1695.75	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	787	201801 COMMUNITY INTEGRATED CARE	-132	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	794	201801 COMMUNITY INTEGRATED CARE	8703.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	799	201801 POSITIVE APPROACH SERVICES LTD	-646	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	821	201801 NORTH EAST AUTISM SOCIETY	-348.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	825	201801 NORTH EAST AUTISM SOCIETY	-343.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	827	201801 NORTH EAST AUTISM SOCIETY	-371	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	828	201801 WILKINSON PARK CARELINE LIFESTYLE	-323	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	881	201801 PATHWAYS CARE GROUP	-940.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	900	201801 POSITIVE APPROACH SERVICES LTD	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	902	201801 HEATHER HOUSE	-805.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	904	201801 LIFEWAYS COMMUNITY CARE	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	907	201801 POSITIVE APPROACH SERVICES LTD	-323	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	918	201801 S E L F LTD	-337.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	926	201801 GAINFORD CARE HOMES	-2355.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	943	201801 JANE PERCY HOUSE COMPANY	-341.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	958	201801 LANCHESTER COURT	-354.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	965	201801 NORTH EAST AUTISM SOCIETY	-132	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	968	201801 ASPIRE HEALTHCARE LIMITED	-323	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	971	201801 ASPIRE HEALTHCARE LIMITED	-1017	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	978	201801 YOUNG FOUNDATIONS	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1076	201801 UNITED RESPONSE	-1207.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco 60020288	1077	201801 UNITED RESPONSE	-402.6	18/04/2018

Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1078	201801 YAD VOEZER LTD	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1079	201801 MILBURY CARE SERVICES LTD	-510.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1083	201801 PERCY HEDLEY FOUNDATION	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1084	201801 MILBURY CARE SERVICES LTD	-410.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1093	201801 THE ROPERY PARAMOUNT CARE GATE	-1465.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1151	201801 ASHDOWN PLUS LLP	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1154	201801 ASHDOWN PLUS LLP	-323	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020289	1	201801 COMMUNITY INTEGRATED CARE	-9028.6	30/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	147040302	2	201801 PATHWAYS CARE GROUP	-431.36	17/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	147040304	2	201801 PATHWAYS CARE GROUP	-445.74	17/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	147040306	3	201801 ESPA LTD	-402.6	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	502	201801 BARCHESTER HEALTHCARE	2152	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	933	201801 BARCHESTER HEALTHCARE	-402.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	490	201801 ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	940	201801 ST CUTHBERTS HOUSE LTD	-339	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223113	1	201801 PATHWAYS CARE GROUP	2193.3	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223783	1	201801 AUTISM NORTH - CEDARS END	1019.72	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	38	201801 THE ROPERY PARAMOUNT CARE GATE	6031	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1092	201801 THE ROPERY PARAMOUNT CARE GATE	-238.74	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	395	201801 HEATHER HOUSE	25121.16	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	491	201801 THE OAKS	2400	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	496	201801 ASHDOWN CARE HOMES LTD	11229.36	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	572	201801 GAINFORD CARE HOMES	2064.52	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	575	201801 FORESIGHT RESIDENTIAL LTD	1449.44	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	580	201801 YAD VOEZER LTD	1449.44	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	701	201801 ASHDOWN CARE HOMES LTD	-1610.4	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	733	201801 THE OAKS	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	898	201801 HEATHER HOUSE	-2738.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	924	201801 GAINFORD CARE HOMES	-625.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1080	201801 FORESIGHT RESIDENTIAL LTD	-323	18/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	536	201801 O2 (UK) LTD	0.07	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	875	201801 O2 (UK) LTD	0.09	30/04/2018
Care, Wellbeing & L Supplies and Service Comms & Computing	60600015	154	201801 O2 (UK) LTD	1.4	30/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	41223210	1	201801 CARERS TRUST TYNE & WEAR CROSSR 1053		23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223215	1	201801 CARERS TRUST TYNE & WEAR CROSSR 1296		23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223216	1	201801 CARERS TRUST TYNE & WEAR CROSSR 891		23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223788	1	201801 KEYFORT GROUP LTD	666.5	26/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223789	1	201801 KEYFORT GROUP LTD	1469.4	26/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040141	2	201801 COMMUNITY INTEGRATED CARE	448	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040201	2	201801 COMMUNITY INTEGRATED CARE	448	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040262	1	201801 UNITED RESPONSE	5054	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040310	5	201801 MENCAP	52111.4	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040358	1	201801 PROSPECTS FOR PEOPLE WITH LEARNI	1997.98	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040360	2	201801 UNITED RESPONSE	14674.8	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040365	3	201801 COQUET TRUST	9590	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040366	3	201801 COQUET TRUST	9352	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040369	2	201801 UNITED RESPONSE	-484.2	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040395	1	201801 INTERACTIVE DEVELOPMENT LTD	8011.5	26/04/2018
Care, Wellbeing & L Supplies and Service	Furn, Equip & Mats	43991781	0	201801 ROMPA INTERNATIONAL	882.95	06/04/2018
Care, Wellbeing & L Supplies and Service	Furn, Equip & Mats	43993072	1	201801 BUNZL CLEANING & HYGIENE SUPPLIES	465.38	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222570	1	201801 SUNDERLAND CITY COUNCIL	1218	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222865	1	201801 EBONEY HOME CARE LTD	1490.2	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223226	1	201801 EBONEY HOME CARE LTD	561.6	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223227	1	201801 EBONEY HOME CARE LTD	1490.2	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223785	1	201801 SUNDERLAND CITY COUNCIL	1015	27/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41223787	1	201801 SUNDERLAND CITY COUNCIL	1218	27/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040364	2	201801 PERCY HEDLEY FOUNDATION	16227.92	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040368	1	201801 NORTH EAST AUTISM SOCIETY	14194.24	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040396	1	201801 PRS INCLUSION SERVICES	3070.76	26/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040397	1	201801 PERCY HEDLEY FOUNDATION	1860	26/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1072	201801 O2 (UK) LTD	0.26	30/04/2018
Care, Wellbeing & L Supplies and Service	Licenses, Housing, Fe	41223489	1	201801 INCLUSION NORTH CIC	3000	26/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	0	201801 DE POEL MANAGED SERVICES LIMITED	713.34	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	32	201801 DE POEL MANAGED SERVICES LIMITED	480.9	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	101	201801 DE POEL MANAGED SERVICES LIMITED	561.05	18/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	112	201801 O2 (UK) LTD	0.47	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	140	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	150	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	152	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	155	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	156	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	159	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	163	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	164	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	165	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	166	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	167	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	488	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	585	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	586	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	588	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	602	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43991741	0	201801 WINDMILL SPECIAL NEEDS CO LTD	649	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222227	1	201801 YOUR VOICE COUNTS	7864	03/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091264	19	201801 DE POEL MANAGED SERVICES LIMITED	1221.15	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091265	26	201801 DE POEL MANAGED SERVICES LIMITED	990.12	17/04/2018
Care, Wellbeing & L Employees	Agency Staff	60091266	111	201801 DE POEL MANAGED SERVICES LIMITED	1221.15	18/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	47	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	567	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	744	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	810	201801 O2 (UK) LTD	194.27	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	820	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1897	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	245	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	5000	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	274	201801 ROSEWOOD HR SERVICES LTD	2824.2	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	337	201801 CARELINE LIFESTYLES LTD	4400	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	428	201801 LIFEWAYS COMMUNITY CARE	7654	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	570	201801 MENTAL HEALTH CONCERN	1758.16	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	617	201801 NORTHVIEW LODGE CARE HOME	4405.36	18/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	167	201801 AKARI CARE LIMITED	2900.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	312	201801 AKARI CARE LIMITED	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	339	201801 GAINFORD CARE HOMES LTD	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	228	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	5620.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	379	201801 GAINFORD CARE HOMES LTD	2772.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223754	1	201801 RICHMOND FELLOWSHIP	3636.52	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223755	1	201801 RICHMOND FELLOWSHIP	3636.52	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223756	1	201801 RICHMOND FELLOWSHIP	3284.6	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	509	201801 ASHDOWN CARE HOMES LTD	2160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	545	201801 ASPIRE HEALTHCARE LIMITED	8194.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	703	201801 ASHDOWN CARE HOMES LTD	-402.6	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	70	201801 ASHDOWN PLUS LLP	4419.48	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	224	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	19620	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	338	201801 CARELINE LIFESTYLES LTD	5982.4	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	376	201801 ASHDOWN CARE HOMES LTD	868	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	462	201801 ASPIRE HEALTHCARE LIMITED	4996	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	469	201801 ASPIRE HEALTHCARE LIMITED	5248	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	478	201801 ST CUTHBERTS HOUSE LTD	4668	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	508	201801 ASHDOWN CARE HOMES LTD	636	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	516	201801 ASPIRE HEALTHCARE LIMITED	104	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	520	201801 POTENSIAL LIMITED C/O GREENCROFT	6930.14	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	538	201801 ASPIRE HEALTHCARE LIMITED	5300	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	548	201801 POTENSIAL LIMITED C/O GREENCROFT	880	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	557	201801 LANCHESTER COURT	6108	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	561	201801 DERWENT CARE HOME	2218.2	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	584	201801 GAINFORD CARE HOMES	3760	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	611	201801 CONIFER LODGE	6180	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	620	201801 NORTHVIEW LODGE CARE HOME	1160	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	625	201801 PATHWAYS CARE GROUP - HARMONY H	2100	18/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	60020288	642	201801 S E L F LTD	4840	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	964	201801 ASPIRE HEALTHCARE LIMITED	-1054.28	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	967	201801 ASPIRE HEALTHCARE LIMITED	-337.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Inco	60020288	1047	201801 RENAL HEALTH LIMITED (T/A CHASE PAI	-402.6	18/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	171	201801	AKARI CARE LIMITED	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	221	201801	AKARI CARE LIMITED	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	263	201801	WARDLEY GATE CARE CENTRE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	461	201801	ASPIRE HEALTHCARE LIMITED	2436	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	471	201801	ST CUTHBERTS HOUSE LTD	15960	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	489	201801	COVENT HOUSE	2280	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	518	201801	ASPIRE HEALTHCARE LIMITED	7019.52	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	519	201801	POTENSIAL LIMITED C/O GREENCROFT	1893.76	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	523	201801	MULROY NURSING HOME	3463.52	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	657	201801	AKARI CARE LIMITED	-402.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	682	201801	AKARI CARE LIMITED	-681.84	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	885	201801	COVENT HOUSE	-548.08	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	936	201801	ST CUTHBERTS HOUSE LTD	-803.2	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	966	201801	ASPIRE HEALTHCARE LIMITED	-538.6	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	969	201801	ASPIRE HEALTHCARE LIMITED	-537.8	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	990	201801	WARDLEY GATE CARE CENTRE	-537.8	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60020288	467	201801	ST CUTHBERTS HOUSE LTD	2280	18/04/2018
Care, Wellbeing & L Income: Fees and C Charges, Fees & Incor		60020288	941	201801	ST CUTHBERTS HOUSE LTD	-455.24	18/04/2018
Care, Wellbeing & L Premises	Energy	41223694	1	201801	EDF ENERGY	824.95	26/04/2018
Care, Wellbeing & L Premises	Rent	41223390	1	201801	JOMAST PROPERTY & FINANCE	1050	23/04/2018
Care, Wellbeing & L Premises	Rent	41223630	1	201801	JOMAST PROPERTY & FINANCE	1400	25/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	41223895	1	201801	BLUE SKY TRUST	1500	27/04/2018
Care, Wellbeing & L Transfer Payments	Transfer Payments	147040301	1	201801	GATESHEAD COUNCIL - GENERAL PURC	2369.5	23/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040262	2	201801	UNITED RESPONSE	1168	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040310	6	201801	MENCAP	2420	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040358	3	201801	PROSPECTS FOR PEOPLE WITH LEARNI	690.12	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040365	1	201801	COQUET TRUST	401	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040366	1	201801	COQUET TRUST	392	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040369	3	201801	UNITED RESPONSE	495.6	24/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040395	2	201801	INTERACTIVE DEVELOPMENT LTD	1150	26/04/2018
Care, Wellbeing & L Employees	Indirect Employee Exp	148027297	1	201801	TYNE & WEAR PENSION FUND	30153	10/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	913	201801	O2 (UK) LTD	0.53	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1047	201801	O2 (UK) LTD	0.4	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1774	201801 O2 (UK) LTD	0.75	30/04/2018
Care, Wellbeing & L Supplies and Services	Other Running Costs	43991557	1	201801 INITIAL WASHROOM SOLUTIONS	451.84	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	147040262	3	201801 UNITED RESPONSE	4030	16/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222250	1	201801 MENTAL HEALTH MATTERS	7582.5	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222252	1	201801 MENTAL HEALTH MATTERS	5901.25	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222253	1	201801 MENTAL HEALTH MATTERS	18000	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222258	1	201801 TYNESIDE MIND	8466.5	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222235	1	201801 CITIZENS ADVICE GATESHEAD	7620.5	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222236	1	201801 CITIZENS ADVICE GATESHEAD	50000	03/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222245	1	201801 TELL US NORTH CIC	37500	03/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	842	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1502	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1541	201801 O2 (UK) LTD	0.56	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1630	201801 O2 (UK) LTD	0.41	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1649	201801 O2 (UK) LTD	1	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1714	201801 O2 (UK) LTD	2.8	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1715	201801 O2 (UK) LTD	4.14	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1718	201801 O2 (UK) LTD	0.14	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1770	201801 O2 (UK) LTD	0.22	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	445	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	775	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	807	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	874	201801 O2 (UK) LTD	0.42	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	974	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1263	201801 O2 (UK) LTD	0.02	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1322	201801 O2 (UK) LTD	0.09	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1357	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1360	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1367	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1387	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1391	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1396	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1419	201801 O2 (UK) LTD	4.5	30/04/2018

Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	65	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	67	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	70	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	149	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	170	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	171	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	173	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	274	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	276	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	279	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	280	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	281	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	283	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	288	201801 O2 (UK) LTD	4.5	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1024	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1331	201801 O2 (UK) LTD	4.04	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	1563	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2163	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2165	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2173	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2177	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2199	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services Comms & Computing	60600015	2005	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Premises Fixtures & Fittings	41223386	1	201801 HARKERS TRANSPORT LIMITED	523.8	25/04/2018
Communities & Env Supplies and Services Comms & Computing	41223127	1	201801 CIVICA LTD	18638.75	20/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1595	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Licenses, Housing, Fees	41223704	1	201801 MANCHESTER CITY COUNCIL	1200	26/04/2018
Communities & Env Supplies and Services Other Running Costs	148027393	1	201801 MARSH LTD	25350.44	23/04/2018
Communities & Env Supplies and Services Miscellaneous Supplies	41222421	1	201801 ALLPAY LTD	6138.31	05/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	532	201801 O2 (UK) LTD	12	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	544	201801 O2 (UK) LTD	12	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	685	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1612	201801 O2 (UK) LTD	6.68	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	1003	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Employees	Indirect Employee Exp	43993086	0	201801 DURHAM COUNTY COUNCIL	2000	27/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221464	5	201801 IDOX SOFTWARE LIMITED	4375	19/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221464	6	201801 IDOX SOFTWARE LIMITED	3062.5	19/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221926	6	201801 IDOX SOFTWARE LIMITED	3691.43	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221926	7	201801 IDOX SOFTWARE LIMITED	9047.57	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	334	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	336	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	340	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	343	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	348	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	489	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	531	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	535	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	543	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	547	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	550	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	553	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	554	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	559	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	561	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1323	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1329	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1358	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1513	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1520	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1973	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2102	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2104	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2106	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2110	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2112	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2114	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	2115	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2122	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2124	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2187	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2193	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43991473	0	201801 CHARTERED INST. OF ENV HEALTH	490	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	251	201801 O2 (UK) LTD	3.21	30/04/2018
Communities & Env Supplies and Services	Other Running Costs	43992338	0	201801 ENVIRO TECHNOLOGY SERVICES PLC	5721.4	16/04/2018
Communities & Env Supplies and Services	Grants, Contribs & Subsidies	43993086	1	201801 DURHAM COUNTY COUNCIL	1694	27/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	797	201801 O2 (UK) LTD	0.99	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	863	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1107	201801 O2 (UK) LTD	0.1	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1109	201801 O2 (UK) LTD	0.68	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1296	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1314	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1607	201801 O2 (UK) LTD	0.18	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1731	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2074	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Advertising	41222438	1	201801 TRINITY MIRROR PUBLISHING LTD	1298	13/04/2018
Communities & Env Supplies and Services	Advertising	43991960	0	201801 ASSOCIATED NEWSPAPERS LTD	600	13/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	603	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	631	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	779	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	784	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	785	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	931	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	933	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43987886	0	201801 NEWAUTO LTD T/A MOGO (UK)	1446	12/04/2018
Communities & Env Supplies and Services	Comms & Computing	43987886	1	201801 NEWAUTO LTD T/A MOGO (UK)	19.9	12/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221464	1	201801 IDOX SOFTWARE LIMITED	13125	19/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221926	1	201801 IDOX SOFTWARE LIMITED	24717.75	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	512	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	562	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	41221464	2	201801 IDOX SOFTWARE LIMITED	5687.5	19/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221926	2	201801 IDOX SOFTWARE LIMITED	11554.65	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	213	201801 O2 (UK) LTD	0.1	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	413	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	420	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	422	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	423	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	424	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	626	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	633	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	752	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	824	201801 O2 (UK) LTD	2.49	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	857	201801 O2 (UK) LTD	1.3	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	879	201801 O2 (UK) LTD	7.27	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	930	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	938	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1653	201801 O2 (UK) LTD	4.52	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	847	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	300000500	4	201801 NEWCASTLE CITY COUNCIL	3137.25	26/04/2018
Communities & Env Transport	Public Transport and T	300000491	23	201801 CLICK TRAVEL LTD	82	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	25	201801 CLICK TRAVEL LTD	100	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	192	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	743	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	861	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Premises	Miscellaneous Premises	41222889	1	201801 CANNON HYGIENE LTD	2927.72	17/04/2018
Corporate Services Premises	Cleaning	41223714	1	201801 ORBIS PROTECT LTD	2962	26/04/2018
Corporate Services Premises	Miscellaneous Premises	41222750	1	201801 PROTECTOR GROUP	3450.94	17/04/2018
Corporate Services Premises	Rent	41222888	1	201801 THE NEWBRIDGE PROJECT	2619.74	17/04/2018
Corporate Services Premises	Cleaning	41222829	1	201801 PHS GROUP PLC	3646.86	13/04/2018
Corporate Services Premises	Security & Insurance	41223152	1	201801 ORBIS PROTECT LTD	974.29	26/04/2018
Corporate Services Premises	Security & Insurance	41223157	1	201801 ORBIS PROTECT LTD	581.14	26/04/2018
Corporate Services Supplies and Services	Advertising	43991813	0	201801 TRINITY MIRROR PUBLISHING LTD	654	06/04/2018
Corporate Services Premises	Rep & Maint	41222448	1	201801 PATTINSON SCIENTIFIC SERVICES	995	25/04/2018

Corporate Services Premises	Cleaning	41222828	1	201801 M J BUILDING AND PROPERTY SERVICE	1200	13/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	414	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	497	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	864	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	898	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	903	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Employees	Agency Staff	60091264	58	201801 DE POEL MANAGED SERVICES LIMITED	552.24	17/04/2018
Communities & Env Employees	Agency Staff	60091264	59	201801 DE POEL MANAGED SERVICES LIMITED	719.06	17/04/2018
Communities & Env Employees	Agency Staff	60091265	55	201801 DE POEL MANAGED SERVICES LIMITED	690.3	17/04/2018
Communities & Env Employees	Agency Staff	60091265	69	201801 DE POEL MANAGED SERVICES LIMITED	552.24	17/04/2018
Communities & Env Employees	Agency Staff	60091266	137	201801 DE POEL MANAGED SERVICES LIMITED	552.24	18/04/2018
Communities & Env Employees	Agency Staff	60091266	143	201801 DE POEL MANAGED SERVICES LIMITED	765.08	18/04/2018
Communities & Env Supplies and Services	Comms & Computing	41222963	1	201801 R I B A ENTERPRISES LTD	14845	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	500	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Employees	Agency Staff	60091264	40	201801 DE POEL MANAGED SERVICES LIMITED	1001.1	17/04/2018
Communities & Env Employees	Agency Staff	60091265	12	201801 DE POEL MANAGED SERVICES LIMITED	834.43	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	48	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	128	201801 O2 (UK) LTD	12.63	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	247	201801 O2 (UK) LTD	0.3	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	447	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	696	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	817	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	833	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	910	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1222	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1402	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1505	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1898	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2014	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2044	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2067	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2134	201801 O2 (UK) LTD	10	30/04/2018
Corporate Services Supplies and Services	Comms & Computing	60600015	205	201801 O2 (UK) LTD	10	30/04/2018

Corporate Services Supplies and Services	Comms & Computing	60600015	854	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	43992189	0	201801 SYSTEMSLINK 2000 LIMITED	1980	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	37	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	57	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	58	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	62	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	63	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	69	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	71	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1745	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2126	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	997	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1445	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	41223543	1	201801 AECOM	4140.3	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	439	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	300000500	1	201801 NEWCASTLE CITY COUNCIL	1050	26/04/2018
Communities & Env Third Party Payment	Third Party Payments	300000500	3	201801 NEWCASTLE CITY COUNCIL	1050	26/04/2018
Communities & Env Third Party Payment	Third Party Payments	300000500	2	201801 NEWCASTLE CITY COUNCIL	525	26/04/2018
Communities & Env Transport	Public Transport and T	300000492	13	201801 CLICK TRAVEL LTD	82.92	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	43992193	0	201801 INNOVYZE LIMITED	2777.25	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	229	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	557	201801 O2 (UK) LTD	19.54	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	722	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	723	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1908	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1915	201801 O2 (UK) LTD	17.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1984	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1987	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	304	201801 O2 (UK) LTD	2.02	30/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fe	43991771	0	201801 TRICS CONSORTIUM LTD	2700	06/04/2018
Communities & Env Supplies and Services	Other Running Costs	43991198	0	201801 TDC SYSTEMS LTD	11538	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	43991561	0	201801 NEWCASTLE CITY COUNCIL	5000	04/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fe	41223449	1	201801 AECOM	2220.25	26/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	1952	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2135	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	32	201801 O2 (UK) LTD	0.1	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	34	201801 O2 (UK) LTD	0.68	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	73	201801 O2 (UK) LTD	0.46	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	74	201801 O2 (UK) LTD	0.19	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	80	201801 O2 (UK) LTD	0.55	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	82	201801 O2 (UK) LTD	0.26	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	90	201801 O2 (UK) LTD	0.18	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	96	201801 O2 (UK) LTD	0.41	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1198	201801 O2 (UK) LTD	0.4	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	459	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	41222956	1	201801 NORTHGATE PUBLIC SERVICES (UK) LTD	1556.85	23/04/2018
Communities & Env Premises	Rep & Maint	43992161	0	201801 METRIC GROUP LTD	3492.57	23/04/2018
Communities & Env Third Party Payment	Third Party Payments	41222198	1	201801 LEGION SECURITY PLC	5499.7	09/04/2018
Communities & Env Third Party Payment	Third Party Payments	41224163	1	201801 LEGION SECURITY PLC	4399.76	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2171	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	41222179	1	201801 LEGION SECURITY PLC	2808.52	09/04/2018
Communities & Env Third Party Payment	Third Party Payments	41224161	1	201801 LEGION SECURITY PLC	2808.52	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	147040351	1	201801 NEXUS	6809.49	23/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43992267	0	201801 CYCLE EXPERIENCE LTD	2040	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	421	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Employees	Indirect Employee Exp	43992409	1	201801 GRAITEC LIMITED	915	23/04/2018
Communities & Env Transport	Public Transport and T	300000491	15	201801 CLICK TRAVEL LTD	16	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	18	201801 CLICK TRAVEL LTD	16	17/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221464	3	201801 IDOX SOFTWARE LIMITED	1750	19/04/2018
Communities & Env Supplies and Services	Comms & Computing	41221926	3	201801 IDOX SOFTWARE LIMITED	5210.36	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	444	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1148	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1992	201801 O2 (UK) LTD	4.28	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2097	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43993117	0	201801 NEXUS	7211.41	27/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1717	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services Comms & Computing	60600015	273	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	528	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1018	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1062	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1063	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1069	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1070	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1071	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1676	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1713	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2042	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2052	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Licenses, Housing, Fees	43993217	0	201801 VUE	2670	24/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1053	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1064	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1566	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1572	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1691	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2063	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2088	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2091	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1065	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1215	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1218	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1221	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1672	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment Third Party Payments	41221887	1	201801 GATESHEAD HOUSING COMPANY	14221.09	12/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	297	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1052	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1437	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1675	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	194	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	201	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Service	Comms & Computing	60600015	549	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1035	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1041	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1169	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1687	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	2018	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	94	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	351	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	355	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	357	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1038	201801 O2 (UK) LTD	-1.32	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	234	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	406	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1081	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1084	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1948	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	2010	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	130	201801 O2 (UK) LTD	12.63	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	700	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1983	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	2008	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	2082	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Premises	Rep & Maint	41222727	1	201801 KEELMAN HOMES LTD	2597.42	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992126	0	201801 AV WORKS LTD	1258	16/04/2018
Communities & Env Supplies and Service	Comms & Computing	43993675	0	201801 ROYAL MAIL GROUP PLC	787	26/04/2018
Communities & Env Supplies and Service	Comms & Computing	43992013	0	201801 TALK TALK ENTERPRISE	1659.31	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222590	1	201801 BANNER GROUP LTD	599.94	13/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991761	0	201801 KURO DRAGON	1200	06/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992261	0	201801 CHROMAZONE	552	18/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1067	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1682	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Premises	Ground Maint	43992408	0	201801 DTZ DTL LTD	950.98	23/04/2018
Communities & Env Premises	Cleaning	43993111	0	201801 MAXIM FACILITIES MANAGEMENT LTD	870.82	23/04/2018

Communities & Env Supplies and Services	Comms & Computing	43993051	0	201801 ASPIRE TECHNOLOGY SOLUTIONS	3168	23/04/2018	
Communities & Env Supplies and Services	Licenses, Housing, Fees	43992209	0	201801 TRANSMIT CONSULTING LTD	2250	16/04/2018	
Communities & Env Supplies and Services	Comms & Computing	148027283	9	201801 ROYAL MAIL	68.01	09/04/2018	
Communities & Env Supplies and Services	Comms & Computing	148027284	9	201801 ROYAL MAIL	53.36	09/04/2018	
Communities & Env Supplies and Services	Comms & Computing	148027309	9	201801 ROYAL MAIL	27.53	13/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1128	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1843	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1995	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	2023	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	788	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Transport	Public Transport and T	43994159	0	201801 NETWORK TICKETING LTD	567.25	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	144	201801 O2 (UK) LTD	11.83	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	200	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	398	201801 O2 (UK) LTD	1.1	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	405	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	409	201801 O2 (UK) LTD	11.97	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	416	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	546	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1622	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1965	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1042	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	2079	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	2170	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Income: Rents, Tithes	Rents, Tithes	41221769	1	201801 GATESHEAD TRADING COMPANY	13909	12/04/2018	
Corporate Resources	Supplies and Services	Comms & Computing	60600015	161	201801 O2 (UK) LTD	4.94	30/04/2018
Corporate Resources	Employees	Indirect Employee Exp	43991736	0	201801 BRITISH INST. OF CLEANING SCI.	734.5	17/04/2018
Corporate Resources	Supplies and Services	Furn, Equip & Mats	43989443	0	201801 BUNZL CLEANING & HYGIENE SUPPLIES	3498.3	17/04/2018
Corporate Resources	Supplies and Services	Furn, Equip & Mats	43990791	0	201801 BUNZL CLEANING & HYGIENE SUPPLIES	2027.7	23/04/2018
Corporate Resources	Supplies and Services	Furn, Equip & Mats	43991174	1	201801 THOMAS OWEN & SONS LTD	6872.55	17/04/2018
Corporate Resources	Supplies and Services	Furn, Equip & Mats	43989989	1	201801 GRANWAX PRODUCTS LTD	499.87	23/04/2018
Corporate Resources	Supplies and Services	Clothing, Uniforms & L	43990920	0	201801 NUSAFE EUROPE LIMITED	740.43	23/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	628	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	60600015	702	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	804	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	805	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	808	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1082	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1110	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1596	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1599	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1609	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1975	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2071	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	708	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	799	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	867	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2159	201801 O2 (UK) LTD	1.78	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	41223621	1	201801 BUNZL CATERING SUPPLIES	481.27	27/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41222684	1	201801 SELECTA UK LTD	509.22	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41222712	1	201801 ADELIE FOODS LIMITED	504.23	11/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41223885	1	201801 ADELIE FOODS LIMITED	617.89	27/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163126	1	201801 BATLEYS LTD	488.36	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163126	2	201801 BATLEYS LTD	186.42	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163129	0	201801 HOPWELLS LTD	61.55	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163129	1	201801 HOPWELLS LTD	87.14	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163129	2	201801 HOPWELLS LTD	138.38	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163129	3	201801 HOPWELLS LTD	505.56	06/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163154	0	201801 BATLEYS LTD	494.4	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163156	0	201801 BATLEYS LTD	141.31	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163156	1	201801 BATLEYS LTD	488.24	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163186	0	201801 HOPWELLS LTD	240.05	17/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163186	1	201801 HOPWELLS LTD	143.67	17/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163186	2	201801 HOPWELLS LTD	247	17/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163209	1	201801 BATLEYS LTD	149.03	17/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163209	2	201801 BATLEYS LTD	412.14	17/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163658	1	201801 BATLEYS LTD	295.28	27/04/2018

Corporate Resource	Supplies and Service	Catering & Provisions	60163658	2	201801	BATLEYS LTD	485.54	27/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163661	0	201801	BATLEYS LTD	171.65	27/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163661	1	201801	BATLEYS LTD	1037.29	27/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163662	0	201801	HOPWELLS LTD	165.86	27/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163662	2	201801	HOPWELLS LTD	423.24	27/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43991871	0	201801	BUNZL CLEANING & HYGIENE SUPPLIES	2935.13	12/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	87	201801	O2 (UK) LTD	2.07	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1080	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1439	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1589	201801	O2 (UK) LTD	10.78	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1598	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1600	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1912	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2100	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2107	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2125	201801	O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43991916	0	201801	LLOYD'S REGISTER QUALITY ASSURANCE	3860	10/04/2018
Corporate Resource	Premises	Rep & Maint	41222674	1	201801	SMITH OF DERBY LTD	596	13/04/2018
Corporate Resource	Premises	Rep & Maint	41222690	1	201801	ADT FIRE & SECURITY PLC	428.61	20/04/2018
Corporate Resource	Premises	Energy	41220630	1	201801	GATESHEAD ENERGY COMPANY LTD	4601.27	05/04/2018
Corporate Resource	Premises	Energy	41220640	1	201801	GATESHEAD ENERGY COMPANY LTD	22322.34	05/04/2018
Corporate Resource	Premises	Energy	41223531	1	201801	GATESHEAD ENERGY COMPANY LTD	4945.19	25/04/2018
Corporate Resource	Premises	Energy	41223533	1	201801	GATESHEAD ENERGY COMPANY LTD	23893.01	25/04/2018
Corporate Resource	Premises	Water	41220545	1	201801	NWG BUSINESS T/A WAVE	732.01	09/04/2018
Corporate Resource	Premises	Cleaning	41223249	1	201801	MAXIM FACILITIES MANAGEMENT LTD	126.9	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	2	201801	MAXIM FACILITIES MANAGEMENT LTD	25.38	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	3	201801	MAXIM FACILITIES MANAGEMENT LTD	12.69	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	4	201801	MAXIM FACILITIES MANAGEMENT LTD	101.52	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	5	201801	MAXIM FACILITIES MANAGEMENT LTD	190.35	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	6	201801	MAXIM FACILITIES MANAGEMENT LTD	6.35	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	7	201801	MAXIM FACILITIES MANAGEMENT LTD	12.69	23/04/2018
Corporate Resource	Premises	Cleaning	41223249	8	201801	MAXIM FACILITIES MANAGEMENT LTD	126.9	23/04/2018
Corporate Resource	Premises	Cleaning	41222649	1	201801	INITIAL WASHROOM SOLUTIONS	2202.68	13/04/2018

Corporate Resource	Supplies and Service	Furn, Equip & Mats	41217559	1	201801 STATUS SECURITY SYSTEMS LTD	3791	05/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	41222393	1	201801 JASPERS CORPORATE CATERING SERV	444.6	09/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163662	1	201801 HOPWELLS LTD	70.58	27/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1989	201801 O2 (UK) LTD	0.09	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2009	201801 O2 (UK) LTD	0.03	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41219713	1	201801 VIRGIN MEDIA BUSINESS	599.58	09/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41221938	1	201801 VIRGIN MEDIA BUSINESS	582.19	09/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	41221921	1	201801 B T REDCARE	2413.51	09/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	2029	201801 O2 (UK) LTD	1.9	30/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	41222569	1	201801 ORBIS PROTECT LTD	1210.24	20/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991564	0	201801 REAY SECURITY LTD	489.15	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991566	0	201801 REAY SECURITY LTD	1218.84	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991571	0	201801 REAY SECURITY LTD	1315.27	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991573	1	201801 REAY SECURITY LTD	1347.88	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991575	0	201801 REAY SECURITY LTD	1218.84	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991577	0	201801 REAY SECURITY LTD	489.15	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991578	1	201801 REAY SECURITY LTD	1315.27	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991579	0	201801 REAY SECURITY LTD	1347.88	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991581	0	201801 REAY SECURITY LTD	1218.84	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991584	1	201801 REAY SECURITY LTD	489.15	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991585	0	201801 REAY SECURITY LTD	1315.27	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991586	1	201801 REAY SECURITY LTD	1347.88	03/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993149	0	201801 REAY SECURITY LTD	1218.84	23/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993151	0	201801 REAY SECURITY LTD	489.15	23/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993153	0	201801 REAY SECURITY LTD	1347.88	23/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993155	0	201801 REAY SECURITY LTD	1315.27	23/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993612	0	201801 REAY SECURITY LTD	1392.96	26/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993613	0	201801 REAY SECURITY LTD	1673.98	26/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43993614	0	201801 REAY SECURITY LTD	1695.72	26/04/2018
Communities & Env	Supplies and Service	Comms & Computing	60600015	499	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env	Supplies and Service	Comms & Computing	60600015	508	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env	Supplies and Service	Comms & Computing	60600015	511	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env	Supplies and Service	Comms & Computing	60600015	514	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Service	Comms & Computing	60600015	516	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	522	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	525	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	610	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	615	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	617	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	618	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	979	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	990	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1032	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1132	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1146	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1149	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1303	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1464	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1467	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1498	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1500	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1503	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1507	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1509	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1512	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1643	201801 O2 (UK) LTD	0.15	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	545	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	552	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Other Running Costs	43991594	0	201801 KIWA CMT TESTING	44159.3	24/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	44	201801 O2 (UK) LTD	2.79	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	275	201801 O2 (UK) LTD	0.32	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	277	201801 O2 (UK) LTD	0.13	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	278	201801 O2 (UK) LTD	0.16	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	859	201801 O2 (UK) LTD	0.02	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992262	0	201801 UNIPART RAIL LTD - DORMAN VARITEXT 2995		26/04/2018
Communities & Env Premises	Energy	41222639	1	201801 NPOWER	91396.35	10/04/2018

Communities & Env Premises	Energy	41223400	1	201801 NPOWER	479.92	23/04/2018	
Communities & Env Premises	Energy	41223417	1	201801 NPOWER	8895.85	23/04/2018	
Communities & Env Premises	Energy	41223485	1	201801 NPOWER	888.02	24/04/2018	
Corporate Resource	Supplies and Service	Other Running Costs	41222905	1	201801 CHUBB FIRE & SECURITY LIMITED	539.36	16/04/2018
Communities & Env Premises	Energy	41223532	1	201801 GATESHEAD ENERGY COMPANY LTD	3814.77	24/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43993508	0	201801 CLENTEC LTD	429	25/04/2018	
Communities & Env Supplies and Service	Comms & Computing	41222411	1	201801 VIRGIN MEDIA BUSINESS	426.42	09/04/2018	
Communities & Env Supplies and Service	Licenses, Housing, Fe	43992395	0	201801 NORTH EAST RADIO COMMUNICATIONS	640	16/04/2018	
Communities & Env Supplies and Service	Grants, Contribs & Sut	41222966	1	201801 ROD BENNETT COMMERCIAL PROPERT	1072.35	16/04/2018	
Communities & Env Employees	Indirect Employee Exp	43993094	0	201801 FREIGHT TRANSPORT ASSOC.	950	23/04/2018	
Communities & Env Employees	Indirect Employee Exp	43993095	0	201801 FREIGHT TRANSPORT ASSOC.	950	23/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	576	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	578	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	579	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	601	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	656	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	1165	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	1848	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2050	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2148	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2157	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2164	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2179	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	2192	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	991	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41222696	1	201801 THE DODGE COMPANY LIMITED	3308.03	12/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43992004	0	201801 THE DODGE COMPANY LIMITED	462.51	18/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	101	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	104	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	113	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	126	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Premises	Water	41222671	3	201801 NWG BUSINESS T/A WAVE	643.95	13/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	364	201801 O2 (UK) LTD	4.5	30/04/2018	

Communities & Env Supplies and Services	Comms & Computing	60600015	2056	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2146	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43991683	0	201801 FACULTATIEVE TECHNOLOGIES LTD	709.52	05/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43991876	0	201801 REDACTED - Personal Information	3708.9	09/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	148027302	1	201801 PJ COMBUSTION SOLUTIONS LTD	1475	11/04/2018
Communities & Env Supplies and Services	Licenses, Housing, Fees	43991553	1	201801 PJ COMBUSTION SOLUTIONS LTD	855	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1016	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	690	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	939	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	949	201801 O2 (UK) LTD	11.45	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1907	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1978	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2132	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Printing, Stationery etc	41222441	1	201801 POTTS PRINTERS LTD	5342	05/04/2018
Communities & Env Supplies and Services	Printing, Stationery etc	41223454	1	201801 POTTS PRINTERS LTD	6803.28	23/04/2018
Communities & Env Supplies and Services	Printing, Stationery etc	43990252	0	201801 POTTS PRINTERS LTD	637	10/04/2018
Communities & Env Supplies and Services	Printing, Stationery etc	43991717	0	201801 POTTS PRINTERS LTD	953	10/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991723	0	201801 GREENTECH RECYCLING	1842.3	05/04/2018
Communities & Env Third Party Payment	Third Party Payments	43992240	0	201801 GREENTECH RECYCLING	2437.63	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	265	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	268	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1384	201801 O2 (UK) LTD	0.43	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1398	201801 O2 (UK) LTD	2.06	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	598	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	599	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991732	0	201801 SUEZ RECYCLING AND RECOVERY UK L	1677.7	05/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991677	1	201801 SUEZ RECYCLING AND RECOVERY UK L	3729.5	12/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991677	2	201801 SUEZ RECYCLING AND RECOVERY UK L	22419.99	12/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991729	0	201801 SUEZ RECYCLING AND RECOVERY UK L	1000	05/04/2018
Communities & Env Third Party Payment	Third Party Payments	43991731	0	201801 SUEZ RECYCLING AND RECOVERY UK L	28461.44	19/04/2018
Communities & Env Premises	Water	41222557	1	201801 NWG BUSINESS T/A WAVE	1523.02	09/04/2018
Communities & Env Transport	Contract Hire	43991551	0	201801 A1 ASPHALT & TARMACADAM SURFACING	500	03/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	902	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Transport	Vehicles and Plant	43991989	0	201801 OIL NRG LIMITED	527.6	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222722	1	201801 DAWSON RENTALS SWEEPERS	2042.27	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222723	1	201801 DAWSON RENTALS SWEEPERS	2585.42	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222724	1	201801 DAWSON RENTALS SWEEPERS	2042.27	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222725	1	201801 DAWSON RENTALS SWEEPERS	2042.27	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222726	1	201801 DAWSON RENTALS SWEEPERS	2042.27	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223662	1	201801 DAWSON RENTALS SWEEPERS	1716.37	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223663	1	201801 DAWSON RENTALS SWEEPERS	2042.27	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223664	1	201801 DAWSON RENTALS SWEEPERS	2042.27	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223665	1	201801 DAWSON RENTALS SWEEPERS	2042.27	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223666	1	201801 DAWSON RENTALS SWEEPERS	1716.37	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223667	1	201801 DAWSON RENTALS SWEEPERS	2585.42	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223668	1	201801 DAWSON RENTALS SWEEPERS	2042.27	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43984115	0	201801 BRUSH TECHNOLOGY LTD	1692.9	24/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	261	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	453	201801 O2 (UK) LTD	7.61	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	653	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	679	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	688	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	935	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	952	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1106	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1125	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1164	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1753	201801 O2 (UK) LTD	4.67	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1783	201801 O2 (UK) LTD	10.11	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1949	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1960	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Other Running Costs	43992251	0	201801 AVID PLC	508	16/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1935	201801 O2 (UK) LTD	0.52	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	33	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	486	201801 O2 (UK) LTD	10.26	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	594	201801 O2 (UK) LTD	4.5	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	1821	201801 O2 (UK) LTD	8.73	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2127	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2147	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2151	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	305	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Premises	Water	41221934	1	201801 NWG BUSINESS T/A WAVE	873.19	04/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	139	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	437	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	449	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	470	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	474	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	481	201801 O2 (UK) LTD	8.68	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1046	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1193	201801 O2 (UK) LTD	0.71	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1743	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1153	201801 O2 (UK) LTD	4.92	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1411	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	133	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	719	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	918	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1050	201801 O2 (UK) LTD	4.81	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1510	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1763	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1767	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Premises	Ground Maint	43991633	0	201801 OLIVERS TREE SERVICES LTD	1300	04/04/2018
Communities & Env Premises	Ground Maint	43991634	0	201801 OLIVERS TREE SERVICES LTD	3420	04/04/2018
Communities & Env Premises	Ground Maint	43991637	0	201801 OLIVERS TREE SERVICES LTD	540	10/04/2018
Communities & Env Premises	Ground Maint	43991639	0	201801 OLIVERS TREE SERVICES LTD	1350	10/04/2018
Communities & Env Premises	Ground Maint	43991641	0	201801 OLIVERS TREE SERVICES LTD	855	10/04/2018
Communities & Env Premises	Ground Maint	43991645	0	201801 OLIVERS TREE SERVICES LTD	4250	04/04/2018
Communities & Env Premises	Ground Maint	43993215	0	201801 UNSTUMPABLE TREE SERVICES	1050	24/04/2018
Communities & Env Premises	Ground Maint	43991976	0	201801 OLIVERS TREE SERVICES LTD	540	25/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43987756	0	201801 HARELAW SAWMILL	783.9	06/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	43992402	0	201801 SHERRIFF AMENITY	1665.72	16/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	31	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	389	201801 O2 (UK) LTD	0.1	30/04/2018	
Communities & Env Premises	Water	41222671	1	201801 NWG BUSINESS T/A WAVE	724.75	13/04/2018	
Communities & Env Premises	Water	41222671	2	201801 NWG BUSINESS T/A WAVE	643.95	13/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43992044	0	201801 GATESHEAD HOUSING COMPANY	6200	12/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43992239	0	201801 ALBANY OFFICE EQUIP(W/SALE)LTD	1447	16/04/2018	
Communities & Env Supplies and Service	Licenses, Housing, Fe	60600015	2205	201801 O2 (UK) LTD	0.26	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	801	201801 O2 (UK) LTD	5.15	30/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	1781	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Premises	Fixtures & Fittings	43991721	0	201801 RUSSELL LEISURE LTD	426	05/04/2018	
Communities & Env Supplies and Service	Comms & Computing	60600015	1938	201801 O2 (UK) LTD	1.19	30/04/2018	
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43990081	0	201801 NISBETS	914.48	23/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43991669	0	201801 COMMERCIAL CATERING SPARES LTD	585.3	17/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43991669	2	201801 COMMERCIAL CATERING SPARES LTD	9.5	17/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993104	0	201801 JBL SERVICES LTD	1867	24/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	371	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	373	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	375	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	376	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	377	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	379	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	381	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	382	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	384	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	387	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	484	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	732	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	819	201801 O2 (UK) LTD	0.72	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	831	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	832	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	872	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	916	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	942	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	943	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1240	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1286	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1606	201801 O2 (UK) LTD	28.75	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1611	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2200	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	41221930	1	201801 SUNDERLAND CITY COUNCIL	3502.5	10/04/2018
Corporate Resource Supplies and Service Other Running Costs	41222863	1	201801 SUNDERLAND CITY COUNCIL	3502.5	20/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43993605	0	201801 NORSEMAN DIRECT	462	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43993605	2	201801 NORSEMAN DIRECT	23	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	60163627	1	201801 BUNZL CLEANING & HYGIENE SUPPLIES	515.98	25/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	60163645	1	201801 BUNZL CLEANING & HYGIENE SUPPLIES	469.44	25/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	60163651	0	201801 BUNZL CLEANING & HYGIENE SUPPLIES	625.09	26/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	0	201801 HOPWELLS LTD	180.39	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	1	201801 HOPWELLS LTD	239.1	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	2	201801 HOPWELLS LTD	182.92	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	3	201801 HOPWELLS LTD	243.69	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	5	201801 HOPWELLS LTD	120.69	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	7	201801 HOPWELLS LTD	243.42	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	8	201801 HOPWELLS LTD	157.49	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	9	201801 HOPWELLS LTD	173.23	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	10	201801 HOPWELLS LTD	89.35	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	11	201801 HOPWELLS LTD	190.88	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	12	201801 HOPWELLS LTD	255.63	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	13	201801 HOPWELLS LTD	207.77	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	14	201801 HOPWELLS LTD	180.48	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	15	201801 HOPWELLS LTD	280.66	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	16	201801 HOPWELLS LTD	115.12	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	17	201801 HOPWELLS LTD	-5.79	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	18	201801 HOPWELLS LTD	202.14	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	19	201801 HOPWELLS LTD	240.31	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	20	201801 HOPWELLS LTD	161.91	09/04/2018

Corporate Resource Supplies and Service Catering & Provisions	60163135	21	201801 HOPWELLS LTD	198.84	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	22	201801 HOPWELLS LTD	130.17	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	23	201801 HOPWELLS LTD	249.58	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	24	201801 HOPWELLS LTD	211.75	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	25	201801 HOPWELLS LTD	163.57	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	26	201801 HOPWELLS LTD	319.32	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	27	201801 HOPWELLS LTD	128.28	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	29	201801 HOPWELLS LTD	237.09	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	30	201801 HOPWELLS LTD	278.76	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	31	201801 HOPWELLS LTD	213.07	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	32	201801 HOPWELLS LTD	221.73	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	33	201801 HOPWELLS LTD	110.25	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	34	201801 HOPWELLS LTD	167.59	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	35	201801 HOPWELLS LTD	380.48	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	36	201801 HOPWELLS LTD	361.75	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	37	201801 HOPWELLS LTD	359.07	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	38	201801 HOPWELLS LTD	317.71	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	40	201801 HOPWELLS LTD	-5.79	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	41	201801 HOPWELLS LTD	534.51	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	42	201801 HOPWELLS LTD	141.52	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	43	201801 HOPWELLS LTD	240.94	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	44	201801 HOPWELLS LTD	59.37	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	45	201801 HOPWELLS LTD	155.05	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	46	201801 HOPWELLS LTD	263.62	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	47	201801 HOPWELLS LTD	209.7	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	50	201801 HOPWELLS LTD	207.27	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	51	201801 HOPWELLS LTD	133.24	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	52	201801 HOPWELLS LTD	270	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	53	201801 HOPWELLS LTD	188.03	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	54	201801 HOPWELLS LTD	57.96	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	55	201801 HOPWELLS LTD	164.15	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	56	201801 HOPWELLS LTD	482.39	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	57	201801 HOPWELLS LTD	145	09/04/2018

Corporate Resource Supplies and Service Catering & Provisions	60163135	58	201801 HOPWELLS LTD	76.88	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	60	201801 HOPWELLS LTD	99.12	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	61	201801 HOPWELLS LTD	193.87	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	0	201801 HOPWELLS LTD	250.32	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	1	201801 HOPWELLS LTD	239.44	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	2	201801 HOPWELLS LTD	153.56	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	3	201801 HOPWELLS LTD	177.78	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	4	201801 HOPWELLS LTD	221.65	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	5	201801 HOPWELLS LTD	147.93	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	6	201801 HOPWELLS LTD	184.47	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	7	201801 HOPWELLS LTD	162.79	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	8	201801 HOPWELLS LTD	107.84	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	9	201801 HOPWELLS LTD	153.45	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	10	201801 HOPWELLS LTD	222.86	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	11	201801 HOPWELLS LTD	270.57	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	13	201801 HOPWELLS LTD	157.02	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	14	201801 HOPWELLS LTD	150.82	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	15	201801 HOPWELLS LTD	178.05	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163136	16	201801 HOPWELLS LTD	173.68	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	0	201801 HOPWELLS LTD	118.2	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	1	201801 HOPWELLS LTD	186.89	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	2	201801 HOPWELLS LTD	293.79	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	3	201801 HOPWELLS LTD	262.37	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	5	201801 HOPWELLS LTD	231.07	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	6	201801 HOPWELLS LTD	215.83	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	8	201801 HOPWELLS LTD	350.58	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	9	201801 HOPWELLS LTD	59.36	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	11	201801 HOPWELLS LTD	174.85	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	12	201801 HOPWELLS LTD	295.81	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	13	201801 HOPWELLS LTD	155.78	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	14	201801 HOPWELLS LTD	266.85	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	15	201801 HOPWELLS LTD	271.89	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	16	201801 HOPWELLS LTD	-15	30/04/2018

Corporate Resource Supplies and Service Catering & Provisions	60163663	17	201801 HOPWELLS LTD	258.07	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	19	201801 HOPWELLS LTD	143.41	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	20	201801 HOPWELLS LTD	66.38	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	21	201801 HOPWELLS LTD	15	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	22	201801 HOPWELLS LTD	224.86	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	23	201801 HOPWELLS LTD	214.41	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	24	201801 HOPWELLS LTD	317.41	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	25	201801 HOPWELLS LTD	263.99	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	26	201801 HOPWELLS LTD	264.15	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	28	201801 HOPWELLS LTD	266.45	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	29	201801 HOPWELLS LTD	171.21	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	30	201801 HOPWELLS LTD	197.91	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	31	201801 HOPWELLS LTD	106.32	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	32	201801 HOPWELLS LTD	108.42	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	33	201801 HOPWELLS LTD	221.63	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	34	201801 HOPWELLS LTD	365.09	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	35	201801 HOPWELLS LTD	297.01	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	36	201801 HOPWELLS LTD	245.03	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	37	201801 HOPWELLS LTD	343.31	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	38	201801 HOPWELLS LTD	201.44	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	39	201801 HOPWELLS LTD	183.55	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	40	201801 HOPWELLS LTD	289.45	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	41	201801 HOPWELLS LTD	348.74	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	42	201801 HOPWELLS LTD	436.3	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	43	201801 HOPWELLS LTD	159.81	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	44	201801 HOPWELLS LTD	146.81	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	45	201801 HOPWELLS LTD	244.24	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	46	201801 HOPWELLS LTD	111.87	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	47	201801 HOPWELLS LTD	135.73	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	48	201801 HOPWELLS LTD	78.26	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	50	201801 HOPWELLS LTD	19.51	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	51	201801 HOPWELLS LTD	198.57	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	52	201801 HOPWELLS LTD	34.98	30/04/2018

Corporate Resource Supplies and Service Catering & Provisions	60163663	53	201801 HOPWELLS LTD	337.43	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	54	201801 HOPWELLS LTD	294.7	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	55	201801 HOPWELLS LTD	194.98	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	56	201801 HOPWELLS LTD	230.04	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	57	201801 HOPWELLS LTD	212.7	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	58	201801 HOPWELLS LTD	152.74	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	59	201801 HOPWELLS LTD	139.39	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	60	201801 HOPWELLS LTD	129.67	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	61	201801 HOPWELLS LTD	139.16	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	62	201801 HOPWELLS LTD	152.47	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	63	201801 HOPWELLS LTD	198.11	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	64	201801 HOPWELLS LTD	117.11	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	65	201801 HOPWELLS LTD	189.95	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	66	201801 HOPWELLS LTD	173.48	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	67	201801 HOPWELLS LTD	100.71	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	68	201801 HOPWELLS LTD	182.11	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	69	201801 HOPWELLS LTD	228.61	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	70	201801 HOPWELLS LTD	247.79	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	71	201801 HOPWELLS LTD	214.67	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	72	201801 HOPWELLS LTD	183.02	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	74	201801 HOPWELLS LTD	6.98	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	76	201801 HOPWELLS LTD	128.41	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	77	201801 HOPWELLS LTD	265.35	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	78	201801 HOPWELLS LTD	492.01	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	79	201801 HOPWELLS LTD	192.14	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	80	201801 HOPWELLS LTD	276.18	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	0	201801 HOPWELLS LTD	206.05	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	1	201801 HOPWELLS LTD	220.01	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	2	201801 HOPWELLS LTD	164.68	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	3	201801 HOPWELLS LTD	101.14	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	4	201801 HOPWELLS LTD	587.16	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	6	201801 HOPWELLS LTD	141.2	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	7	201801 HOPWELLS LTD	243.08	30/04/2018

Corporate Resource	Supplies and Service	Catering & Provisions	60163664	8	201801 HOPWELLS LTD	478.33	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	9	201801 HOPWELLS LTD	66.61	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	10	201801 HOPWELLS LTD	34.26	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	11	201801 HOPWELLS LTD	336.63	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	12	201801 HOPWELLS LTD	114.39	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	13	201801 HOPWELLS LTD	363.59	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	14	201801 HOPWELLS LTD	276.77	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	15	201801 HOPWELLS LTD	162.02	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	16	201801 HOPWELLS LTD	256.77	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	17	201801 HOPWELLS LTD	127.69	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	18	201801 HOPWELLS LTD	297.63	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	19	201801 HOPWELLS LTD	400.41	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	20	201801 HOPWELLS LTD	136.37	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	21	201801 HOPWELLS LTD	229.89	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	22	201801 HOPWELLS LTD	164.78	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	23	201801 HOPWELLS LTD	292.78	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	24	201801 HOPWELLS LTD	301.41	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	25	201801 HOPWELLS LTD	177.48	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	26	201801 HOPWELLS LTD	133.56	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	27	201801 HOPWELLS LTD	170.25	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	28	201801 HOPWELLS LTD	34.45	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	29	201801 HOPWELLS LTD	179.53	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	30	201801 HOPWELLS LTD	91.4	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	31	201801 HOPWELLS LTD	214.85	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	32	201801 HOPWELLS LTD	116.25	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	33	201801 HOPWELLS LTD	424.41	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	34	201801 HOPWELLS LTD	251.7	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	35	201801 HOPWELLS LTD	219.86	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	36	201801 HOPWELLS LTD	223.9	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	37	201801 HOPWELLS LTD	330.51	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	39	201801 HOPWELLS LTD	155.53	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	40	201801 HOPWELLS LTD	262.8	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	41	201801 HOPWELLS LTD	261.89	30/04/2018

Corporate Resource	Supplies and Service	Catering & Provisions	60163664	43	201801 HOPWELLS LTD	275.12	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	44	201801 HOPWELLS LTD	66.13	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	45	201801 HOPWELLS LTD	352.68	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	46	201801 HOPWELLS LTD	156.4	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	47	201801 HOPWELLS LTD	216.29	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	48	201801 HOPWELLS LTD	254.13	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	49	201801 HOPWELLS LTD	165.12	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	50	201801 HOPWELLS LTD	296.65	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	52	201801 HOPWELLS LTD	226.62	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	53	201801 HOPWELLS LTD	40.26	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	55	201801 HOPWELLS LTD	94.53	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	57	201801 HOPWELLS LTD	166.85	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	58	201801 HOPWELLS LTD	162.68	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	59	201801 HOPWELLS LTD	217.15	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	60	201801 HOPWELLS LTD	70.38	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	61	201801 HOPWELLS LTD	301.91	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	63	201801 HOPWELLS LTD	245.4	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	64	201801 HOPWELLS LTD	420.72	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	65	201801 HOPWELLS LTD	149.33	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	66	201801 HOPWELLS LTD	239.09	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	67	201801 HOPWELLS LTD	104.45	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	68	201801 HOPWELLS LTD	619.38	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	69	201801 HOPWELLS LTD	185.68	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	70	201801 HOPWELLS LTD	222.93	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	71	201801 HOPWELLS LTD	198.38	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	72	201801 HOPWELLS LTD	99.71	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	73	201801 HOPWELLS LTD	195.04	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	74	201801 HOPWELLS LTD	216.34	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	75	201801 HOPWELLS LTD	253.93	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	76	201801 HOPWELLS LTD	112.61	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43993626	0	201801 BIOSTORE LTD	1200	30/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	60163612	0	201801 BUNZL CLEANING & HYGIENE SUPPLIES	694.58	25/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	60163623	1	201801 BUNZL CLEANING & HYGIENE SUPPLIES	482.3	25/04/2018

Corporate Resource Supplies and Service Catering & Provisions	41221916	1	201801 CHICKEN JOES LTD	506.01	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41221920	1	201801 CHICKEN JOES LTD	617.54	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41222461	1	201801 ADELIE FOODS LIMITED	555.52	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41222578	1	201801 CHICKEN JOES LTD	760.75	10/04/2018
Corporate Resource Supplies and Service Catering & Provisions	41223016	1	201801 PASTA KING (UK) LTD	544.56	20/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	4	201801 HOPWELLS LTD	992.92	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	6	201801 HOPWELLS LTD	807.67	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	39	201801 HOPWELLS LTD	798.13	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	48	201801 HOPWELLS LTD	622.88	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	49	201801 HOPWELLS LTD	859.71	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163170	1	201801 BATLEYS LTD	760.51	16/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163170	2	201801 BATLEYS LTD	325.1	16/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163247	1	201801 BATLEYS LTD	590.92	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163247	2	201801 BATLEYS LTD	335.9	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163251	1	201801 BATLEYS LTD	784.24	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163251	2	201801 BATLEYS LTD	739.72	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163299	1	201801 BATLEYS LTD	230.8	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163299	2	201801 BATLEYS LTD	533.75	23/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	4	201801 HOPWELLS LTD	604.08	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	7	201801 HOPWELLS LTD	69.35	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	10	201801 HOPWELLS LTD	840.3	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	18	201801 HOPWELLS LTD	701.22	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	49	201801 HOPWELLS LTD	943.41	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163663	73	201801 HOPWELLS LTD	732.54	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	38	201801 HOPWELLS LTD	837.31	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	42	201801 HOPWELLS LTD	977.06	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	54	201801 HOPWELLS LTD	776.58	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	56	201801 HOPWELLS LTD	532.03	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163664	62	201801 HOPWELLS LTD	610.34	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43993001	1	201801 NISBETS	101.24	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	43993001	0	201801 NISBETS	564.52	30/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	28	201801 HOPWELLS LTD	452.34	09/04/2018
Corporate Resource Supplies and Service Catering & Provisions	60163135	59	201801 HOPWELLS LTD	699.29	09/04/2018

Corporate Resource	Supplies and Service	Catering & Provisions	60163136	12	201801 HOPWELLS LTD	-152.63	09/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163663	27	201801 HOPWELLS LTD	781.93	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163663	75	201801 HOPWELLS LTD	465.93	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	5	201801 HOPWELLS LTD	523.78	30/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	60163664	51	201801 HOPWELLS LTD	413.28	30/04/2018
Communities & Env Transport	Vehicles and Plant		43992625	0	201801 J C SELBY VEHICLE SERVICES LTD	908	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992631	0	201801 J C SELBY VEHICLE SERVICES LTD	564	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992611	0	201801 J C SELBY VEHICLE SERVICES LTD	1762.37	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992616	0	201801 J C SELBY VEHICLE SERVICES LTD	662.48	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992618	0	201801 J C SELBY VEHICLE SERVICES LTD	675	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992649	0	201801 J C SELBY VEHICLE SERVICES LTD	1461.99	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992655	0	201801 J C SELBY VEHICLE SERVICES LTD	587.52	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992659	0	201801 J C SELBY VEHICLE SERVICES LTD	852	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992662	0	201801 J C SELBY VEHICLE SERVICES LTD	787.7	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992069	0	201801 DEPENDABLE BODIES (NCLE) LTD	454.76	13/04/2018
Communities & Env Transport	Vehicles and Plant		43992071	0	201801 DENNIS EAGLE LTD	1035.78	13/04/2018
Communities & Env Transport	Vehicles and Plant		43992071	1	201801 DENNIS EAGLE LTD	207.88	13/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	0	201801 BLUEBELL AUTOMOTIVE	62.31	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	1	201801 BLUEBELL AUTOMOTIVE	175.42	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	2	201801 BLUEBELL AUTOMOTIVE	72.41	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	3	201801 BLUEBELL AUTOMOTIVE	15.03	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	4	201801 BLUEBELL AUTOMOTIVE	36.42	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	5	201801 BLUEBELL AUTOMOTIVE	219.4	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	6	201801 BLUEBELL AUTOMOTIVE	312.9	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992142	7	201801 BLUEBELL AUTOMOTIVE	217.3	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992268	0	201801 DJS AUTO ELECTRICAL SERVICES LTD	426.28	16/04/2018
Communities & Env Transport	Vehicles and Plant		43992620	0	201801 J C SELBY VEHICLE SERVICES LTD	839.67	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992621	0	201801 J C SELBY VEHICLE SERVICES LTD	1621.66	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992630	0	201801 J C SELBY VEHICLE SERVICES LTD	2030.08	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992633	0	201801 J C SELBY VEHICLE SERVICES LTD	753.6	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992646	0	201801 J C SELBY VEHICLE SERVICES LTD	1140	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992668	0	201801 J C SELBY VEHICLE SERVICES LTD	991	18/04/2018
Communities & Env Transport	Vehicles and Plant		43992670	0	201801 J C SELBY VEHICLE SERVICES LTD	703	18/04/2018

Communities & Env Transport	Vehicles and Plant	43992839	0	201801 J C SELBY VEHICLE SERVICES LTD	625.5	20/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	0	201801 BLUEBELL AUTOMOTIVE	172.9	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	1	201801 BLUEBELL AUTOMOTIVE	43.1	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	2	201801 BLUEBELL AUTOMOTIVE	298.7	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	3	201801 BLUEBELL AUTOMOTIVE	40	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	4	201801 BLUEBELL AUTOMOTIVE	240	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	5	201801 BLUEBELL AUTOMOTIVE	132.4	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	6	201801 BLUEBELL AUTOMOTIVE	62.2	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993064	7	201801 BLUEBELL AUTOMOTIVE	33.5	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	1	201801 BLUEBELL AUTOMOTIVE	34.5	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	2	201801 BLUEBELL AUTOMOTIVE	73.21	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	3	201801 BLUEBELL AUTOMOTIVE	420	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	4	201801 BLUEBELL AUTOMOTIVE	357.03	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	5	201801 BLUEBELL AUTOMOTIVE	263.41	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	6	201801 BLUEBELL AUTOMOTIVE	269.8	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993066	7	201801 BLUEBELL AUTOMOTIVE	42.7	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993540	0	201801 GOODYEAR DUNLOP TYRES LTD	428.4	25/04/2018
Communities & Env Transport	Vehicles and Plant	43993541	0	201801 GOODYEAR DUNLOP TYRES LTD	428.4	25/04/2018
Communities & Env Transport	Vehicles and Plant	43993599	0	201801 MAN TRUCK & BUS UK LTD	774.25	26/04/2018
Communities & Env Transport	Vehicles and Plant	43994064	0	201801 ADVANCED RADIATORS LTD	820	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	0	201801 BLUEBELL AUTOMOTIVE	221.18	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	1	201801 BLUEBELL AUTOMOTIVE	110.4	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	2	201801 BLUEBELL AUTOMOTIVE	152.03	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	3	201801 BLUEBELL AUTOMOTIVE	184.96	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	4	201801 BLUEBELL AUTOMOTIVE	93.49	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	5	201801 BLUEBELL AUTOMOTIVE	420	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	6	201801 BLUEBELL AUTOMOTIVE	930.1	30/04/2018
Communities & Env Transport	Vehicles and Plant	41222858	5	201801 NORTHGATE VEHICLE HIRE LTD	37.7	13/04/2018
Communities & Env Transport	Vehicles and Plant	41222858	6	201801 NORTHGATE VEHICLE HIRE LTD	2426.55	13/04/2018
Communities & Env Transport	Vehicles and Plant	43994149	7	201801 BLUEBELL AUTOMOTIVE	42.06	30/04/2018
Communities & Env Transport	Contract Hire	41222858	1	201801 NORTHGATE VEHICLE HIRE LTD	27496.73	13/04/2018
Communities & Env Transport	Contract Hire	41222858	2	201801 NORTHGATE VEHICLE HIRE LTD	42754.47	13/04/2018
Communities & Env Transport	Contract Hire	41222858	3	201801 NORTHGATE VEHICLE HIRE LTD	4963.85	13/04/2018

Communities & Env Transport	Contract Hire	41222858	4	201801 NORTHGATE VEHICLE HIRE LTD	6276.01	13/04/2018
Communities & Env Transport	Contract Hire	41223008	1	201801 GO PLANT FLEET SERVICES LTD	2350.41	16/04/2018
Communities & Env Transport	Contract Hire	41223009	1	201801 GO PLANT FLEET SERVICES LTD	2356	16/04/2018
Communities & Env Transport	Contract Hire	41223558	1	201801 PREMIER TRUCK HIRE LTD	1050	24/04/2018
Communities & Env Transport	Contract Hire	41223559	1	201801 PREMIER TRUCK HIRE LTD	1050	24/04/2018
Communities & Env Transport	Contract Hire	41223560	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223561	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223562	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223563	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223564	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223566	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223569	1	201801 DAWSONRENTALS VANS LIMITED	420	24/04/2018
Communities & Env Transport	Contract Hire	41223572	1	201801 DAWSONRENTALS VANS LIMITED	420	24/04/2018
Communities & Env Transport	Contract Hire	41223579	1	201801 DAWSONRENTALS VANS LIMITED	520	24/04/2018
Communities & Env Transport	Contract Hire	41223582	1	201801 DAWSONRENTALS VANS LIMITED	520	24/04/2018
Communities & Env Transport	Contract Hire	41223624	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223625	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223626	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223627	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223628	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223629	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223631	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223632	1	201801 DAWSONRENTALS VANS LIMITED	440.96	24/04/2018
Communities & Env Transport	Contract Hire	41223633	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223634	1	201801 DAWSONRENTALS VANS LIMITED	476	24/04/2018
Communities & Env Transport	Contract Hire	41223650	1	201801 GEORGE VARDY LTD	3410	24/04/2018
Communities & Env Transport	Contract Hire	41223651	1	201801 GEORGE VARDY LTD	3465	24/04/2018
Communities & Env Transport	Contract Hire	41223652	1	201801 GEORGE VARDY LTD	4616.43	24/04/2018
Communities & Env Transport	Contract Hire	41223653	1	201801 GEORGE VARDY LTD	6211.7	24/04/2018
Communities & Env Transport	Contract Hire	41223654	1	201801 GEORGE VARDY LTD	6011.5	24/04/2018
Communities & Env Transport	Contract Hire	41223655	1	201801 GEORGE VARDY LTD	4220.7	24/04/2018
Communities & Env Transport	Contract Hire	41223656	1	201801 GEORGE VARDY LTD	7571.3	24/04/2018
Communities & Env Transport	Contract Hire	41223660	1	201801 GEORGE VARDY LTD	831.6	25/04/2018

Communities & Env Transport	Contract Hire	41223721	1	201801	GEORGE VARDY LTD	2814.9	25/04/2018
Communities & Env Transport	Contract Hire	41223723	1	201801	GEORGE VARDY LTD	1912.9	25/04/2018
Communities & Env Transport	Contract Hire	41223730	1	201801	GEORGE VARDY LTD	3902.8	25/04/2018
Communities & Env Transport	Contract Hire	41223749	1	201801	GEORGE VARDY LTD	3352.8	25/04/2018
Communities & Env Transport	Contract Hire	41223843	1	201801	WARREN ACCESS LTD	975	26/04/2018
Communities & Env Transport	Vehicles and Plant	43992523	0	201801	ASHWOODS LIGHTFOOT LTD	690	18/04/2018
Communities & Env Transport	Vehicles and Plant	43992356	0	201801	TENNANTS DISTRIBUTION LTD	576.11	18/04/2018
Communities & Env Transport	Use of LES Fleet	43993140	0	201801	PLYLINE NORTH EAST	725	23/04/2018
Communities & Env Transport	Contract Hire	41223050	1	201801	NORTHGATE VEHICLE HIRE LTD	897.5	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991830	0	201801	F S G ENGINEERING LTD	3000	06/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	89	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	255	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	257	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	260	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	720	201801	O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	905	201801	O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	937	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1083	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1207	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Transport	Vehicles and Plant	43992181	0	201801	DJS AUTO ELECTRICAL SERVICES LTD	451.36	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	137	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	526	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	829	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	835	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1927	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1946	201801	O2 (UK) LTD	0.72	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1979	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Transport	Vehicles and Plant	43991401	0	201801	BLUEBELL AUTOMOTIVE	672	04/04/2018
Communities & Env Transport	Vehicles and Plant	43991804	0	201801	BLUEBELL AUTOMOTIVE	896.04	06/04/2018
Communities & Env Transport	Vehicles and Plant	43992255	0	201801	BLUEBELL AUTOMOTIVE	1340.68	16/04/2018
Communities & Env Transport	Vehicles and Plant	43994151	0	201801	BLUEBELL AUTOMOTIVE	634.66	30/04/2018
Communities & Env Transport	Vehicles and Plant	43991988	0	201801	OIL NRG LIMITED	21400.25	11/04/2018
Communities & Env Transport	Vehicles and Plant	43992525	0	201801	OIL NRG LIMITED	4726.26	18/04/2018

Communities & Env Transport	Vehicles and Plant	43992842	0	201801 OIL NRG LIMITED	19740.26	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992255	1	201801 BLUEBELL AUTOMOTIVE	159.6	16/04/2018
Communities & Env Supplies and Service	Clothing, Uniforms & L	43992165	0	201801 FENLAND LAUNDRIES LIMITED (MICRON 460		16/04/2018
Communities & Env Transport	Vehicles and Plant	43991832	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 233.27		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991832	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 215.17		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991832	2	201801 CARRS BILLINGTON AGRICULTURE (SAL 25.81		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991836	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 59.67		30/04/2018
Communities & Env Transport	Vehicles and Plant	43991836	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 406.6		30/04/2018
Communities & Env Transport	Vehicles and Plant	43991836	2	201801 CARRS BILLINGTON AGRICULTURE (SAL 100		30/04/2018
Communities & Env Transport	Vehicles and Plant	43991836	3	201801 CARRS BILLINGTON AGRICULTURE (SAL 66.98		30/04/2018
Communities & Env Transport	Vehicles and Plant	43991842	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 147		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991842	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 246.76		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991842	2	201801 CARRS BILLINGTON AGRICULTURE (SAL 171.72		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991842	3	201801 CARRS BILLINGTON AGRICULTURE (SAL 525		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991842	4	201801 CARRS BILLINGTON AGRICULTURE (SAL 137.84		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991851	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 406		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991851	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 324.8		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991851	2	201801 CARRS BILLINGTON AGRICULTURE (SAL 84.93		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991852	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 308.26		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991852	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 270.93		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991855	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 405.47		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991855	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 74.99		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991856	0	201801 CARRS BILLINGTON AGRICULTURE (SAL 459.12		06/04/2018
Communities & Env Transport	Vehicles and Plant	43991856	1	201801 CARRS BILLINGTON AGRICULTURE (SAL 259.08		06/04/2018
Communities & Env Transport	Vehicles and Plant	43992014	0	201801 DJS AUTO ELECTRICAL SERVICES LTD	472.8	11/04/2018
Communities & Env Transport	Vehicles and Plant	43993063	1	201801 BLUEBELL AUTOMOTIVE	88.8	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993063	2	201801 BLUEBELL AUTOMOTIVE	138.72	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993063	3	201801 BLUEBELL AUTOMOTIVE	43.9	23/04/2018
Communities & Env Transport	Vehicles and Plant	43993063	4	201801 BLUEBELL AUTOMOTIVE	112.2	23/04/2018
Communities & Env Transport	Vehicles and Plant	43994084	0	201801 BLUEBELL AUTOMOTIVE	370.8	30/04/2018
Communities & Env Transport	Vehicles and Plant	43994084	1	201801 BLUEBELL AUTOMOTIVE	95.84	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43993063	0	201801 BLUEBELL AUTOMOTIVE	262.5	23/04/2018
Communities & Env Transport	Vehicles and Plant	43992841	0	201801 OIL NRG LIMITED	11947.54	20/04/2018

Communities & Env Transport	Vehicles and Plant	43991987	0	201801 OIL NRG LIMITED	12726.72	11/04/2018
Communities & Env Transport	Public Transport and T	300000491	2	201801 CLICK TRAVEL LTD	36	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	7	201801 CLICK TRAVEL LTD	82	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	8	201801 CLICK TRAVEL LTD	36	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	14	201801 CLICK TRAVEL LTD	82	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	16	201801 CLICK TRAVEL LTD	36	17/04/2018
Communities & Env Transport	Public Transport and T	300000491	17	201801 CLICK TRAVEL LTD	82	17/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	151	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	728	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1114	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Third Party Payment	Third Party Payments	43992059	0	201801 SOUTH TYNE & WEAR ENERGY RECOVER	136182.81	13/04/2018
Communities & Env Third Party Payment	Third Party Payments	43992063	0	201801 SOUTH TYNE & WEAR ENERGY RECOVER	2109135.16	13/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	446	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	472	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	473	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	476	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Transport	Public Transport and T	300000492	15	201801 CLICK TRAVEL LTD	14.98	17/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	574	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	577	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	580	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	600	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	776	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1124	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1126	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1133	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1152	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1173	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1175	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1177	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1178	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1179	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1181	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Service	Comms & Computing	60600015	1241	201801 O2 (UK) LTD	10	30/04/2018

Care, Wellbeing & L Supplies and Services	Comms & Computing	60600015	1414	201801 O2 (UK) LTD	10	30/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43993468	1	201801 ALBANY OFFICE EQUIP(W/SALE)LTD	268	25/04/2018
Care, Wellbeing & L Supplies and Services	Licenses, Housing, Fees	43993468	0	201801 ALBANY OFFICE EQUIP(W/SALE)LTD	1155	25/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	41222409	1	201801 YOUR VOICE COUNTS	4166.67	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	0	201801 CROWHALL MEDICAL GROUP	990	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	1	201801 ST ALBANS MEDICAL GROUP	960	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	3	201801 TEAMS MEDICAL PRACTICE HEALTH & V	5220	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	5	201801 BENSHAM FAMILY PRACTICE	1230	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	6	201801 BIRTLEY MEDICAL GROUP	1080	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	7	201801 BEWICK ROAD SURGERY	1710	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	8	201801 BEACON VIEW MEDICAL CENTRE	1110	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	10	201801 CENTRAL GATESHEAD MEDICAL GROUPOF	1920	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000472	13	201801 WREKENTON MEDICAL GROUP	690	05/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000493	1	201801 OXFORD TERRACE & RAWLING ROAD M	3900	18/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	2	201801 N & B CHEMISTS LTD	650.16	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	3	201801 N & B CHEMISTS LTD	96.9	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	4	201801 N & B CHEMISTS LTD	470.88	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	5	201801 N & B CHEMISTS LTD	48.45	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	8	201801 N & B CHEMISTS LTD	248.4	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	10	201801 R G YOUNG PHARMACY	19.44	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	11	201801 R G YOUNG PHARMACY	129.2	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	12	201801 R G YOUNG PHARMACY	185.76	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	13	201801 R G YOUNG PHARMACY	174.42	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	14	201801 L ROWLAND & CO RETAIL LTD	181.44	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	15	201801 N & B CHEMISTS LTD	51.68	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	17	201801 LLOYDS PHARMACY	393.12	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	20	201801 LLOYDS PHARMACY	360.72	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	21	201801 LLOYDS PHARMACY	100.13	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	22	201801 LLOYDS PHARMACY	617.76	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	23	201801 LLOYDS PHARMACY	148.58	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	24	201801 LLOYDS PHARMACY	48.45	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	25	201801 L ROWLAND & CO RETAIL LTD	261.36	06/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	300000476	26	201801 LLOYDS PHARMACY	352.08	06/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	27	201801 LLOYDS PHARMACY	109.82	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	28	201801 LLOYDS PHARMACY	306.72	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	29	201801 LLOYDS PHARMACY	242.25	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	32	201801 L ROWLAND & CO RETAIL LTD	45.22	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	33	201801 L ROWLAND & CO RETAIL LTD	106.59	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	34	201801 MD & AG BURDON LTD T/A WHICKHAM F	45.22	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	36	201801 BESTWAY NATIONAL CHEMIST LIMITED	226.1	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	40	201801 MD & AG BURDON LTD T/A WHICKHAM F	144.72	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	41	201801 MD & AG BURDON LTD T/A WHICKHAM F	261.36	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	42	201801 BESTWAY NATIONAL CHEMIST LIMITED	64.6	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	43	201801 MD & AG BURDON LTD T/A WHICKHAM F	74.29	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	44	201801 MD & AG BURDON LTD T/A WHICKHAM F	149.04	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	45	201801 MD & AG BURDON LTD T/A WHICKHAM F	38.76	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	46	201801 WHITWORTHS CHEMIST LTD	140.4	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	47	201801 WHITWORTHS CHEMIST LTD	90.44	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	48	201801 WHITWORTHS CHEMIST LTD	304.56	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	49	201801 BESTWAY NATIONAL CHEMIST LIMITED	594	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	50	201801 BESTWAY NATIONAL CHEMIST LIMITED	282.96	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	51	201801 TESCO STORES LTD	285.12	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	56	201801 TESCO STORES LTD	142.56	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	57	201801 TESCO STORES LTD	119.51	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	58	201801 TESCO STORES LTD	229.33	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	69	201801 BOOTS THE CHEMIST LTD	274.32	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	70	201801 LLOYDS PHARMACY	546.48	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	74	201801 BOOTS THE CHEMIST LTD	103.68	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	75	201801 BOOTS THE CHEMIST LTD	32.3	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	76	201801 BOOTS THE CHEMIST LTD	116.28	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	77	201801 BOOTS THE CHEMIST LTD	251.94	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	85	201801 BOOTS THE CHEMIST LTD	524.88	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	86	201801 BOOTS THE CHEMIST LTD	190.57	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	87	201801 BOOTS THE CHEMIST LTD	251.94	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	88	201801 ASHCHEM	200.88	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	89	201801 ASHCHEM	48.45	06/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	90	201801 ASHCHEM	313.2	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	91	201801 ASHCHEM	19.38	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	92	201801 BOOTS THE CHEMIST LTD	280.8	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	93	201801 BOOTS THE CHEMIST LTD	842.4	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	95	201801 BOOTS THE CHEMIST LTD	290.7	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	100	201801 BOOTS THE CHEMIST LTD	501.12	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	103	201801 K & A PHARMACY	19.38	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	105	201801 G FURNESS LTD	140.4	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	106	201801 G FURNESS LTD	568.48	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	107	201801 G FURNESS LTD	84.24	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	108	201801 G FURNESS LTD	348.84	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	109	201801 K & A PHARMACY	302.4	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	110	201801 K & A PHARMACY	738.72	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	111	201801 G FURNESS LTD	86.4	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	112	201801 K & A PHARMACY	16.15	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	116	201801 LLOYDS PHARMACY	330.48	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	117	201801 LLOYDS PHARMACY	419.9	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	118	201801 G FURNESS LTD	478.04	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	128	201801 LLOYDS PHARMACY	568.48	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000476	135	201801 WHITWORTHS CHEMIST LTD	281.01	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222396	1	201801 BUSINESS SERVICES AUTHORITY	10687.23	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222912	1	201801 GATESHEAD CARERS ASSOCIATION	6666.67	17/04/2018
Care, Wellbeing & L Supplies and Services Advertising	41222453	1	201801 THINKBDW LIMITED	10731	06/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	0	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	3	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	4	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	5	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	7	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	8	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	9	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	10	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	25	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	26	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	28	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	29	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	30	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	31	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	32	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	33	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	34	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	35	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	36	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	37	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	38	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	39	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	40	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	41	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	42	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	43	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	44	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	46	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	47	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	48	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	49	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	51	201801 LOBLEY HILL PHARMACY	41	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	52	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000479	108	201801 LOBLEY HILL PHARMACY	15.5	09/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41223063	1	201801 HARROGATE AND DISTRICT NHS FOUND	31250	17/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222629	1	201801 NEWCASTLE CITY COUNCIL	7452	11/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222204	1	201801 NEWCASTLE UPON TYNE HOSPITALS NI	29825.6	04/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222398	1	201801 NORTHUMBRIA HEALTHCARE NHS FOUN	593	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222399	1	201801 NORTHUMBRIA HEALTHCARE NHS FOUN	593	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	41222400	1	201801 NORTHUMBRIA HEALTHCARE NHS FOUN	651	05/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	1	201801 BEWICK ROAD SURGERY	510	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	2	201801 WHICKHAM COTTAGE MEDICAL CENTRE	800	26/04/2018
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	3	201801 TEAMS MEDICAL PRACTICE	670	26/04/2018

Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	4	201801 REDACTED - Personal Information	945	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	6	201801 OXFORD TERRACE & RAWLING ROAD M	2951	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	7	201801 GLENPARK MEDICAL PRACTICE	1930	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	8	201801 BEACON VIEW MEDICAL CENTRE	657	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	9	201801 FELL COTTAGE SURGERY	875	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	11	201801 CHAINBRIDGE MEDICAL PARTNERSHIP	1818	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	12	201801 CENTRAL GATESHEAD MEDICAL GROU	2217	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000501	14	201801 WREKENTON MEDICAL GROUP	3206	26/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	300000481	17	201801 BOOTS THE CHEMIST LTD	1141.44	09/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222964	1	201801 TYNESIDE RAPE CRISIS CENTRE	2411.25	17/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222397	1	201801 NIWE EATING DISTRESS SERVICE	940	06/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222407	1	201801 DUNSTON FAMILY CHURCH	1820	06/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222477	1	201801 DUNSTON FAMILY CHURCH	1213	06/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222506	1	201801 EQUAL ARTS	2807	06/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222602	1	201801 EQUAL ARTS	4211	11/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41222986	1	201801 THE4CS	1492.5	17/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41223021	1	201801 WAYOUT IN GATESHEAD	1247	17/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41223042	1	201801 GATESHEAD CARERS ASSOCIATION	3125	17/04/2018	
Care, Wellbeing & L Third Party Payment Third Party Payments	41223043	1	201801 GATESHEAD CARERS ASSOCIATION	2083	17/04/2018	
Communities & Env Supplies and Servic	Comms & Computing	60600015	412	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	53	201801 O2 (UK) LTD	3.5	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	178	201801 O2 (UK) LTD	14.5	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	292	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	293	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	294	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	296	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	299	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	300	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	301	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	303	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	306	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	308	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Servic	Comms & Computing	60600015	311	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services Comms & Computing	60600015	313	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	314	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	315	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	316	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	317	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	321	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	325	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	328	201801 O2 (UK) LTD	1.63	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	329	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	519	201801 O2 (UK) LTD	0.84	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	738	201801 O2 (UK) LTD	4.11	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	803	201801 O2 (UK) LTD	2.05	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	825	201801 O2 (UK) LTD	3.09	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	834	201801 O2 (UK) LTD	2.63	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	928	201801 O2 (UK) LTD	0.74	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1137	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1171	201801 O2 (UK) LTD	6.27	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1345	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1729	201801 O2 (UK) LTD	9.31	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1845	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	1944	201801 O2 (UK) LTD	35.98	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	2020	201801 O2 (UK) LTD	4.5	30/04/2018	
Communities & Env Premises	Energy	148027367	1	201801 NPOWER	11126.97	20/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	889	201801 O2 (UK) LTD	4.5	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	865	201801 O2 (UK) LTD	22.5	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	452	201801 O2 (UK) LTD	7.39	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	455	201801 O2 (UK) LTD	14.83	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	462	201801 O2 (UK) LTD	4.78	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	802	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	887	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	909	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	914	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services Comms & Computing	60600015	973	201801 O2 (UK) LTD	0.28	30/04/2018	

Communities & Env Supplies and Services Comms & Computing	60600015	1689	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1716	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1722	201801 O2 (UK) LTD	1.78	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1723	201801 O2 (UK) LTD	1.57	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1734	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1741	201801 O2 (UK) LTD	5.63	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1744	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1746	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1747	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1750	201801 O2 (UK) LTD	0.68	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1752	201801 O2 (UK) LTD	11.63	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1755	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1775	201801 O2 (UK) LTD	0.08	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1776	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1777	201801 O2 (UK) LTD	0.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1778	201801 O2 (UK) LTD	0.57	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1779	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2158	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2202	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Employees Indirect Employee Exp	43992358	1	201801 TYNE & WEAR LGV	930	16/04/2018
Communities & Env Employees Indirect Employee Exp	43992358	2	201801 TYNE & WEAR LGV	170	16/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	858	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1950	201801 O2 (UK) LTD	17.57	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	983	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	1564	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2015	201801 O2 (UK) LTD	5.35	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	2017	201801 O2 (UK) LTD	6.72	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	49	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	61	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	318	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	456	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	458	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services Comms & Computing	60600015	464	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	2025	201801 O2 (UK) LTD	7.34	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1257	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223086	1	201801 WOLSELEY UK LTD	1944.09	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223087	1	201801 WOLSELEY UK LTD	3362.52	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223088	1	201801 WOLSELEY UK LTD	1802.18	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223089	1	201801 WOLSELEY UK LTD	2439.33	16/04/2018
Communities & Env Employees	Agency Staff	60091264	5	201801 DE POEL MANAGED SERVICES LIMITED	853.62	17/04/2018
Communities & Env Employees	Agency Staff	60091265	0	201801 DE POEL MANAGED SERVICES LIMITED	577.28	17/04/2018
Communities & Env Employees	Agency Staff	60091265	17	201801 DE POEL MANAGED SERVICES LIMITED	666.24	17/04/2018
Communities & Env Employees	Agency Staff	60091266	105	201801 DE POEL MANAGED SERVICES LIMITED	853.62	18/04/2018
Communities & Env Employees	Agency Staff	60091266	108	201801 DE POEL MANAGED SERVICES LIMITED	703.56	18/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	344	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	346	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	347	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	369	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	390	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	391	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	394	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	396	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	401	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	403	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	487	201801 O2 (UK) LTD	5.06	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	491	201801 O2 (UK) LTD	0.19	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	493	201801 O2 (UK) LTD	3.3	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	498	201801 O2 (UK) LTD	6.37	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	505	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	680	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	881	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	894	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	899	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	906	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	907	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	908	201801 O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	911	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	951	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1199	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1202	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1277	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1342	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1365	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1466	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1470	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1531	201801 O2 (UK) LTD	2.29	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1537	201801 O2 (UK) LTD	1.79	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1571	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1601	201801 O2 (UK) LTD	4.42	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1758	201801 O2 (UK) LTD	39	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	1814	201801 O2 (UK) LTD	4.5	30/04/2018	
Communities & Env Employees	Agency Staff	60091264	30	201801 DE POEL MANAGED SERVICES LIMITED	466.62	17/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	252	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	868	201801 O2 (UK) LTD	10	30/04/2018	
Communities & Env Supplies and Services	Comms & Computing	60600015	884	201801 O2 (UK) LTD	2.09	30/04/2018	
Corporate Resources	Employees	Indirect Employee Exp	41222501	1	201801 GATESHEAD HOUSING COMPANY	4400.12	09/04/2018
Communities & Env Transport	Contract Hire	41222967	1	201801 SPEEDY ASSET SERVICES LIMITED	616	16/04/2018	
Communities & Env Transport	Contract Hire	41222972	1	201801 SPEEDY ASSET SERVICES LIMITED	462	16/04/2018	
Communities & Env Supplies and Services	Furn, Equip & Mats	43991914	0	201801 KEYLINE BUILDERS MERCHANTS LTD	617.6	10/04/2018	
Communities & Env Employees	Agency Staff	60091264	32	201801 DE POEL MANAGED SERVICES LIMITED	783.49	17/04/2018	
Communities & Env Employees	Agency Staff	60091264	67	201801 DE POEL MANAGED SERVICES LIMITED	1026.68	17/04/2018	
Communities & Env Employees	Agency Staff	60091265	19	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018	
Communities & Env Employees	Agency Staff	60091265	57	201801 DE POEL MANAGED SERVICES LIMITED	535.04	17/04/2018	
Communities & Env Employees	Agency Staff	60091266	130	201801 DE POEL MANAGED SERVICES LIMITED	783.49	18/04/2018	
Communities & Env Employees	Agency Staff	60091266	153	201801 DE POEL MANAGED SERVICES LIMITED	886.16	18/04/2018	
Communities & Env Employees	Agency Staff	60091264	22	201801 DE POEL MANAGED SERVICES LIMITED	833.5	17/04/2018	
Communities & Env Employees	Agency Staff	60091264	26	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018	
Communities & Env Employees	Agency Staff	60091264	63	201801 DE POEL MANAGED SERVICES LIMITED	535.04	17/04/2018	
Communities & Env Employees	Agency Staff	60091265	4	201801 DE POEL MANAGED SERVICES LIMITED	608.46	17/04/2018	

Communities & Env Employees	Agency Staff	60091265	39	201801 DE POEL MANAGED SERVICES LIMITED	535.04	17/04/2018
Communities & Env Employees	Agency Staff	60091265	63	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091266	117	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Employees	Agency Staff	60091266	122	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Employees	Agency Staff	60091266	155	201801 DE POEL MANAGED SERVICES LIMITED	652.08	18/04/2018
Communities & Env Employees	Agency Staff	60091266	156	201801 DE POEL MANAGED SERVICES LIMITED	652.08	18/04/2018
Communities & Env Employees	Agency Staff	60091264	66	201801 DE POEL MANAGED SERVICES LIMITED	652.08	17/04/2018
Communities & Env Employees	Agency Staff	60091265	59	201801 DE POEL MANAGED SERVICES LIMITED	535.04	17/04/2018
Communities & Env Employees	Agency Staff	60091266	160	201801 DE POEL MANAGED SERVICES LIMITED	652.08	18/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	988	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Other Running Costs	43992385	0	201801 KDI SYSTEMS LTD	21360	30/04/2018
Communities & Env Supplies and Services	Other Running Costs	43992527	0	201801 BLUE HYDRAULICS LTD	907	25/04/2018
Communities & Env Transport	Contract Hire	41224005	2	201801 GEORGE VARDY LTD	27.5	27/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223044	5	201801 JOBLING PURSER LTD	873.18	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223045	7	201801 JOBLING PURSER LTD	880.24	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223423	3	201801 JOBLING PURSER LTD	1321.24	23/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224084	3	201801 NORTH EAST CONCRETE LTD	1458.6	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	4	201801 NORTH EAST CONCRETE LTD	78	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	5	201801 NORTH EAST CONCRETE LTD	189.04	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	7	201801 NORTH EAST CONCRETE LTD	240.24	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	10	201801 NORTH EAST CONCRETE LTD	166.92	30/04/2018
Communities & Env Supplies and Services	Other Running Costs	41223037	1	201801 WERNICK HIRE LTD	664.29	16/04/2018
Communities & Env Premises	Energy	41222131	1	201801 NORTHERN POWERGRID(NORTH-EAST)	1220.38	09/04/2018
Communities & Env Premises	Energy	41222640	1	201801 NORTHERN POWERGRID(NORTH-EAST)	497.69	10/04/2018
Communities & Env Premises	Energy	41222837	1	201801 NORTHERN POWERGRID(NORTH-EAST)	995.38	13/04/2018
Communities & Env Premises	Energy	41222839	1	201801 NORTHERN POWERGRID(NORTH-EAST)	18717.78	13/04/2018
Communities & Env Premises	Energy	41223136	1	201801 NORTHERN POWERGRID(NORTH-EAST)	9533.77	19/04/2018
Communities & Env Premises	Energy	41223138	1	201801 NORTHERN POWERGRID(NORTH-EAST)	15140.47	19/04/2018
Communities & Env Premises	Energy	41223140	1	201801 NORTHERN POWERGRID(NORTH-EAST)	13883.19	19/04/2018
Communities & Env Premises	Energy	41223142	1	201801 NORTHERN POWERGRID(NORTH-EAST)	15817.78	19/04/2018
Communities & Env Transport	Vehicles and Plant	41223156	0	201801 DEBMAT SURFACING LTD	850	18/04/2018
Communities & Env Transport	Contract Hire	41223416	2	201801 GEORGE VARDY LTD	880	23/04/2018
Communities & Env Transport	Contract Hire	41224044	1	201801 GEORGE VARDY LTD	1925	27/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	41223044	3	201801 JOBLING PURSER LTD	312.96	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223044	6	201801 JOBLING PURSER LTD	230.44	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223045	2	201801 JOBLING PURSER LTD	314.51	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223045	8	201801 JOBLING PURSER LTD	316.07	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223049	3	201801 NORTH EAST CONCRETE LTD	278.8	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223049	5	201801 NORTH EAST CONCRETE LTD	281.52	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223049	9	201801 NORTH EAST CONCRETE LTD	232.44	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223049	12	201801 NORTH EAST CONCRETE LTD	162.64	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223049	16	201801 NORTH EAST CONCRETE LTD	250.24	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223423	1	201801 JOBLING PURSER LTD	526.55	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223424	3	201801 JOBLING PURSER LTD	658.61	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223426	1	201801 JOBLING PURSER LTD	703.76	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223430	3	201801 JOBLING PURSER LTD	425.06	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224020	3	201801 JOBLING PURSER LTD	312.96	27/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224021	2	201801 JOBLING PURSER LTD	730.24	27/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224048	1	201801 JOBLING PURSER LTD	627.48	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224062	2	201801 NORTH EAST CONCRETE LTD	979.68	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224084	2	201801 NORTH EAST CONCRETE LTD	452.88	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224086	4	201801 NORTH EAST CONCRETE LTD	58.1	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992218	0	201801 DEBMAT SURFACING LTD	1800	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43993016	0	201801 OMSER (SCOTLAND) LTD	3448.35	26/04/2018
Communities & Env Supplies and Service	Other Running Costs	41223034	1	201801 WERNICK HIRE LTD	664.29	16/04/2018
Communities & Env Transport	Contract Hire	41223420	1	201801 GEORGE VARDY LTD	1732.5	23/04/2018
Communities & Env Transport	Contract Hire	41224045	1	201801 GEORGE VARDY LTD	852.5	27/04/2018
Communities & Env Transport	Contract Hire	41222968	10	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	6	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222984	2	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	2	201801 NORTH EAST CONCRETE LTD	109.2	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	5	201801 NORTH EAST CONCRETE LTD	78	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222542	13	201801 NORTH EAST CONCRETE LTD	63.2	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222548	4	201801 JOBLING PURSER LTD	181.69	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223045	6	201801 JOBLING PURSER LTD	135.83	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223423	5	201801 JOBLING PURSER LTD	89.96	23/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	41223424	1	201801 JOBLING PURSER LTD	334.33	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223426	3	201801 JOBLING PURSER LTD	130.54	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223430	2	201801 JOBLING PURSER LTD	259.31	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223993	3	201801 JOBLING PURSER LTD	137.37	27/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224086	6	201801 NORTH EAST CONCRETE LTD	79	30/04/2018
Communities & Env Premises	Energy	41222844	1	201801 NORTHERN POWERGRID(NORTH-EAST)	3021.28	13/04/2018
Communities & Env Employees	Agency Staff	60091264	23	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091264	47	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091265	61	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091266	115	201801 DE POEL MANAGED SERVICES LIMITED	783.49	18/04/2018
Communities & Env Employees	Agency Staff	60091266	118	201801 DE POEL MANAGED SERVICES LIMITED	783.49	18/04/2018
Communities & Env Employees	Agency Staff	60091266	121	201801 DE POEL MANAGED SERVICES LIMITED	783.49	18/04/2018
Communities & Env Employees	Agency Staff	60091266	139	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Employees	Agency Staff	60091266	146	201801 DE POEL MANAGED SERVICES LIMITED	1003.17	18/04/2018
Communities & Env Employees	Agency Staff	60091266	157	201801 DE POEL MANAGED SERVICES LIMITED	-1005.92	18/04/2018
Communities & Env Employees	Agency Staff	60091266	161	201801 DE POEL MANAGED SERVICES LIMITED	-785.84	18/04/2018
Communities & Env Transport	Contract Hire	41222968	3	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	5	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	6	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	7	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	14	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	3	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222984	1	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Transport	Contract Hire	41222984	4	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Transport	Contract Hire	41222984	6	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Transport	Contract Hire	41222984	7	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222176	2	201801 JOBLING PURSER LTD	573.81	05/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222534	2	201801 TYNEDALE ROADSTONE LTD	109.44	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	20	201801 NORTH EAST CONCRETE LTD	272	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	22	201801 NORTH EAST CONCRETE LTD	180.88	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222543	3	201801 JOBLING PURSER LTD	83.85	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222543	4	201801 JOBLING PURSER LTD	5.35	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222546	1	201801 JOBLING PURSER LTD	89.2	10/04/2018

Communities & Env Supplies and Service Furn, Equip & Mats	41222546	3	201801 JOBLING PURSER LTD	224.78	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222546	5	201801 JOBLING PURSER LTD	137.59	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222547	2	201801 JOBLING PURSER LTD	132.3	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222547	3	201801 JOBLING PURSER LTD	93.49	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222548	1	201801 JOBLING PURSER LTD	123.48	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222548	2	201801 JOBLING PURSER LTD	93.49	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222548	3	201801 JOBLING PURSER LTD	128.77	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222919	3	201801 JOBLING PURSER LTD	130.54	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222920	1	201801 JOBLING PURSER LTD	132.3	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222920	3	201801 JOBLING PURSER LTD	137.59	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223044	1	201801 JOBLING PURSER LTD	134.06	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223044	4	201801 JOBLING PURSER LTD	95.26	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223044	7	201801 JOBLING PURSER LTD	185.22	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223045	3	201801 JOBLING PURSER LTD	97.02	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223045	4	201801 JOBLING PURSER LTD	185.22	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223045	5	201801 JOBLING PURSER LTD	119.95	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223423	2	201801 JOBLING PURSER LTD	546.84	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223424	2	201801 JOBLING PURSER LTD	667.09	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223426	2	201801 JOBLING PURSER LTD	412.78	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223428	1	201801 JOBLING PURSER LTD	362.44	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223430	1	201801 JOBLING PURSER LTD	433.95	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223993	4	201801 JOBLING PURSER LTD	271.66	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224020	2	201801 JOBLING PURSER LTD	641.19	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224021	1	201801 JOBLING PURSER LTD	727.13	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224048	2	201801 JOBLING PURSER LTD	314.29	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224084	5	201801 NORTH EAST CONCRETE LTD	78	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224086	1	201801 NORTH EAST CONCRETE LTD	40	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224086	7	201801 NORTH EAST CONCRETE LTD	39.5	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224087	9	201801 NORTH EAST CONCRETE LTD	81.12	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224119	1	201801 JOBLING PURSER LTD	137.59	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224119	3	201801 JOBLING PURSER LTD	189.1	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224119	4	201801 JOBLING PURSER LTD	128.77	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224120	3	201801 JOBLING PURSER LTD	93.49	30/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	41224120	4	201801	JOBLING PURSER LTD	130.54	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992833	0	201801	PREMIER TRAFFIC MANAGEMENT	480	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43994050	0	201801	PREMIER TRAFFIC MANAGEMENT	2600	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	361	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	515	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	584	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1343	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1347	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1697	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Employees	Agency Staff	60091264	14	201801	DE POEL MANAGED SERVICES LIMITED	652.08	17/04/2018
Communities & Env Employees	Agency Staff	60091264	25	201801	DE POEL MANAGED SERVICES LIMITED	783.49	17/04/2018
Communities & Env Employees	Agency Staff	60091265	8	201801	DE POEL MANAGED SERVICES LIMITED	535.04	17/04/2018
Communities & Env Employees	Agency Staff	60091265	20	201801	DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091266	132	201801	DE POEL MANAGED SERVICES LIMITED	1003.17	18/04/2018
Communities & Env Employees	Agency Staff	60091266	134	201801	DE POEL MANAGED SERVICES LIMITED	1005.92	18/04/2018
Communities & Env Transport	Contract Hire	41222968	9	201801	SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	8	201801	SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222984	5	201801	SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222542	9	201801	NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222546	2	201801	JOBLING PURSER LTD	301.5	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222546	6	201801	JOBLING PURSER LTD	87.42	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222546	7	201801	JOBLING PURSER LTD	1.78	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222547	1	201801	JOBLING PURSER LTD	315.77	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222547	4	201801	JOBLING PURSER LTD	192.67	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222547	5	201801	JOBLING PURSER LTD	83.85	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222547	6	201801	JOBLING PURSER LTD	5.35	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222548	5	201801	JOBLING PURSER LTD	312.2	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223328	1	201801	T W EASON LTD	2450	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223329	1	201801	T W EASON LTD	7000	20/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1351	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1353	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1362	201801	O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1480	201801	O2 (UK) LTD	10	30/04/2018

Communities & Env Supplies and Services	Comms & Computing	60600015	1483	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	2144	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Income: Internal Recharges (incl)	Internal Recharges (incl)	147040058	1	201801 REDACTED - Personal Information	725	16/04/2018
Communities & Env Employees	Agency Staff	60091264	24	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091265	48	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091266	110	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Transport	Contract Hire	41222968	2	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	8	201801 SPEEDY ASSET SERVICES LIMITED	22	16/04/2018
Communities & Env Transport	Contract Hire	41222968	12	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	2	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222969	5	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222985	1	201801 SPEEDY ASSET SERVICES LIMITED	572	16/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	735	201801 O2 (UK) LTD	0.48	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	736	201801 O2 (UK) LTD	0.04	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1300	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1380	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1543	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1561	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1562	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1629	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1725	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1760	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1762	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1771	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1772	201801 O2 (UK) LTD	4.5	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1964	201801 O2 (UK) LTD	0.88	30/04/2018
Communities & Env Employees	Agency Staff	60091264	12	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091264	33	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091264	38	201801 DE POEL MANAGED SERVICES LIMITED	869.81	17/04/2018
Communities & Env Employees	Agency Staff	60091264	39	201801 DE POEL MANAGED SERVICES LIMITED	1053.18	17/04/2018
Communities & Env Employees	Agency Staff	60091265	13	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091265	14	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091265	16	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018

Communities & Env Employees	Agency Staff	60091265	36	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091266	109	201801 DE POEL MANAGED SERVICES LIMITED	541.78	18/04/2018
Communities & Env Employees	Agency Staff	60091266	131	201801 DE POEL MANAGED SERVICES LIMITED	783.49	18/04/2018
Communities & Env Employees	Agency Staff	60091266	133	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Employees	Agency Staff	60091266	140	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Transport	Contract Hire	41223425	1	201801 GEORGE VARDY LTD	330	23/04/2018
Communities & Env Transport	Contract Hire	41223425	3	201801 GEORGE VARDY LTD	270.6	23/04/2018
Communities & Env Transport	Contract Hire	41222968	4	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	13	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222968	15	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	7	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991680	0	201801 FABRIKAT (NOTTINGHAM) LTD	1024.1	12/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991682	0	201801 FABRIKAT (NOTTINGHAM) LTD	1289.1	12/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991843	0	201801 ANSCO SIGNS LTD	497.41	06/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991983	0	201801 ROADS SAFE CORPORATE GROUP LTD	1500	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43992216	0	201801 SIGNPOST SOLUTIONS LTD	1023.2	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43994052	0	201801 ROADS SAFE CORPORATE GROUP LTD	3750	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43994053	0	201801 ROADS SAFE CORPORATE GROUP LTD	3750	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1361	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1738	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Services	Comms & Computing	60600015	1756	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Transport	Contract Hire	41223425	2	201801 GEORGE VARDY LTD	1292.5	23/04/2018
Communities & Env Transport	Contract Hire	41223435	1	201801 GEORGE VARDY LTD	500	23/04/2018
Communities & Env Transport	Contract Hire	41224003	1	201801 GEORGE VARDY LTD	1072.5	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	11	201801 NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Employees	Agency Staff	60091264	20	201801 DE POEL MANAGED SERVICES LIMITED	650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091265	11	201801 DE POEL MANAGED SERVICES LIMITED	-650.13	17/04/2018
Communities & Env Employees	Agency Staff	60091265	15	201801 DE POEL MANAGED SERVICES LIMITED	533.44	17/04/2018
Communities & Env Employees	Agency Staff	60091265	50	201801 DE POEL MANAGED SERVICES LIMITED	979.65	17/04/2018
Communities & Env Employees	Agency Staff	60091266	124	201801 DE POEL MANAGED SERVICES LIMITED	650.13	18/04/2018
Communities & Env Transport	Contract Hire	41224003	2	201801 GEORGE VARDY LTD	852.5	30/04/2018
Communities & Env Transport	Contract Hire	41222968	1	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	1	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	41222566	1	201801 THOMPSONS OF PRUDHOE LTD	1311.18	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991917	0	201801 LORD TECHNICAL LTD	1237.09	17/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1581	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1728	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Comms & Computing	60600015	1735	201801 O2 (UK) LTD	10	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992834	0	201801 PREMIER TRAFFIC MANAGEMENT	780	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991701	0	201801 MTS GROUP	445	05/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992829	0	201801 PREMIER TRAFFIC MANAGEMENT	1700	20/04/2018
Communities & Env Supplies and Service	Other Running Costs	43989536	0	201801 NEWCASTLE CITY COUNCIL	3010	05/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41223518	1	201801 PREMIER TRAFFIC MANAGEMENT	-2800	25/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43993192	0	201801 PREMIER TRAFFIC MANAGEMENT	4595	24/04/2018
Communities & Env Transport	Contract Hire	41224018	1	201801 GEORGE VARDY LTD	2496	27/04/2018
Communities & Env Transport	Vehicles and Plant	41223013	1	201801 NIXON HIRE LTD	770	16/04/2018
Communities & Env Transport	Contract Hire	41223414	5	201801 GEORGE VARDY LTD	330	24/04/2018
Communities & Env Transport	Contract Hire	41223414	6	201801 GEORGE VARDY LTD	28.6	24/04/2018
Communities & Env Transport	Contract Hire	41223414	7	201801 GEORGE VARDY LTD	132	24/04/2018
Communities & Env Transport	Contract Hire	41223422	1	201801 GEORGE VARDY LTD	4472.88	23/04/2018
Communities & Env Transport	Contract Hire	41223427	1	201801 GEORGE VARDY LTD	1080	23/04/2018
Communities & Env Transport	Contract Hire	41223429	1	201801 GEORGE VARDY LTD	3972.38	23/04/2018
Communities & Env Transport	Contract Hire	41223433	1	201801 GEORGE VARDY LTD	1871.65	23/04/2018
Communities & Env Transport	Contract Hire	41223434	1	201801 GEORGE VARDY LTD	1406.9	23/04/2018
Communities & Env Transport	Contract Hire	41224010	1	201801 GEORGE VARDY LTD	907.5	27/04/2018
Communities & Env Transport	Contract Hire	41224012	1	201801 GEORGE VARDY LTD	4351.6	27/04/2018
Communities & Env Transport	Contract Hire	41224047	1	201801 GEORGE VARDY LTD	3347.86	30/04/2018
Communities & Env Transport	Contract Hire	41222976	1	201801 SPEEDY ASSET SERVICES LIMITED	718.08	16/04/2018
Communities & Env Transport	Contract Hire	41222977	1	201801 SPEEDY ASSET SERVICES LIMITED	598.6	16/04/2018
Communities & Env Transport	Contract Hire	41222977	2	201801 SPEEDY ASSET SERVICES LIMITED	101.6	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222533	1	201801 TYNEDALE ROADSTONE LTD	995	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222533	3	201801 TYNEDALE ROADSTONE LTD	994.01	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222533	5	201801 TYNEDALE ROADSTONE LTD	1130.88	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222534	1	201801 TYNEDALE ROADSTONE LTD	328.32	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	1	201801 NORTH EAST CONCRETE LTD	686.8	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	3	201801 NORTH EAST CONCRETE LTD	344.76	10/04/2018

Communities & Env Supplies and Service Furn, Equip & Mats	41222541	1	201801 NORTH EAST CONCRETE LTD	721	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222542	4	201801 NORTH EAST CONCRETE LTD	158	11/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222542	8	201801 NORTH EAST CONCRETE LTD	197.5	11/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222542	10	201801 NORTH EAST CONCRETE LTD	81	11/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222542	14	201801 NORTH EAST CONCRETE LTD	83	11/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222542	15	201801 NORTH EAST CONCRETE LTD	66.4	11/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222543	1	201801 JOBLING PURSER LTD	784.73	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222543	2	201801 JOBLING PURSER LTD	389.25	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222543	5	201801 JOBLING PURSER LTD	95.26	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222543	7	201801 JOBLING PURSER LTD	874.94	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222546	4	201801 JOBLING PURSER LTD	151.03	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222567	1	201801 THOMPSONS OF PRUDHOE LTD	1361.7	10/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41222919	2	201801 JOBLING PURSER LTD	351.88	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223026	1	201801 THOMPSONS OF PRUDHOE LTD	1117.8	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223027	1	201801 THOMPSONS OF PRUDHOE LTD	2636.28	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223047	1	201801 NORTH EAST CONCRETE LTD	524	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223048	1	201801 NORTH EAST CONCRETE LTD	781.1	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223049	15	201801 NORTH EAST CONCRETE LTD	271.44	16/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223424	4	201801 JOBLING PURSER LTD	79.41	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223426	4	201801 JOBLING PURSER LTD	208.91	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223426	5	201801 JOBLING PURSER LTD	157.26	23/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223991	1	201801 JOBLING PURSER LTD	483.78	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41223993	1	201801 JOBLING PURSER LTD	967.67	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224020	1	201801 JOBLING PURSER LTD	705.32	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224031	1	201801 JOBLING PURSER LTD	778.5	27/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224049	1	201801 THOMPSONS OF PRUDHOE LTD	2876.4	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224050	1	201801 THOMPSONS OF PRUDHOE LTD	2502.92	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224052	1	201801 JOBLING PURSER LTD	542.34	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224060	1	201801 NORTH EAST CONCRETE LTD	894.72	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224062	1	201801 NORTH EAST CONCRETE LTD	448.2	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224065	1	201801 NORTH EAST CONCRETE LTD	594	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224084	4	201801 NORTH EAST CONCRETE LTD	390.32	30/04/2018
Communities & Env Supplies and Service Furn, Equip & Mats	41224086	5	201801 NORTH EAST CONCRETE LTD	142.2	30/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	41224087	6	201801 NORTH EAST CONCRETE LTD	168.48	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224087	8	201801 NORTH EAST CONCRETE LTD	310.08	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224087	11	201801 NORTH EAST CONCRETE LTD	323.68	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224087	12	201801 NORTH EAST CONCRETE LTD	352.24	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224089	1	201801 NORTH EAST CONCRETE LTD	779	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224119	2	201801 JOBLING PURSER LTD	789.4	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224119	5	201801 JOBLING PURSER LTD	880.24	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224120	1	201801 JOBLING PURSER LTD	355	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224126	1	201801 JOBLING PURSER LTD	449.57	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224128	1	201801 THOMPSONS OF PRUDHOE LTD	1817.9	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41224130	1	201801 THOMPSONS OF PRUDHOE LTD	2300.4	30/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991681	0	201801 FABRIKAT (NOTTINGHAM) LTD	3260.85	12/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991707	0	201801 NUFINS LTD	504	13/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991860	0	201801 SIGNPOST SOLUTIONS LTD	6686.52	12/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992104	0	201801 JOHN DAVIDSON (PIPES) LTD	891	17/04/2018
Communities & Env Supplies and Service	Other Running Costs	41223439	1	201801 THOMPSONS OF PRUDHOE LTD	2107.57	23/04/2018
Communities & Env Supplies and Service	Other Running Costs	43991593	0	201801 CU LIGHTING LTD	10918.82	11/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992831	0	201801 PREMIER TRAFFIC MANAGEMENT	460	20/04/2018
Communities & Env Supplies and Service	Other Running Costs	43991195	0	201801 DURHAM COUNTY COUNCIL	23649.19	13/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43991918	0	201801 NEWCASTLE CITY COUNCIL	7915	23/04/2018
Communities & Env Transport	Contract Hire	41223416	1	201801 GEORGE VARDY LTD	880	23/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	4	201801 NORTH EAST CONCRETE LTD	68	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	6	201801 NORTH EAST CONCRETE LTD	312	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	7	201801 NORTH EAST CONCRETE LTD	293.28	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	9	201801 NORTH EAST CONCRETE LTD	304.2	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	12	201801 NORTH EAST CONCRETE LTD	157.56	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222539	17	201801 NORTH EAST CONCRETE LTD	238.68	10/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222533	2	201801 TYNEDALE ROADSTONE LTD	994.01	09/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	41222533	4	201801 TYNEDALE ROADSTONE LTD	994.01	09/04/2018
Communities & Env Supplies and Service	Other Running Costs	41223035	1	201801 WERNICK HIRE LTD	664.29	16/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992828	0	201801 PREMIER TRAFFIC MANAGEMENT	590	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992830	0	201801 PREMIER TRAFFIC MANAGEMENT	815	20/04/2018
Communities & Env Supplies and Service	Furn, Equip & Mats	43992836	0	201801 PREMIER TRAFFIC MANAGEMENT	635	20/04/2018

Communities & Env Supplies and Services	Furn, Equip & Mats	43993193	0	201801 PREMIER TRAFFIC MANAGEMENT	620	24/04/2018
Communities & Env Transport	Contract Hire	41222968	11	201801 SPEEDY ASSET SERVICES LIMITED	44	16/04/2018
Communities & Env Transport	Contract Hire	41222969	4	201801 SPEEDY ASSET SERVICES LIMITED	132	16/04/2018
Communities & Env Transport	Contract Hire	41222984	3	201801 SPEEDY ASSET SERVICES LIMITED	66	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222176	1	201801 JOBLING PURSER LTD	360.64	05/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	3	201801 NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	12	201801 NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222919	1	201801 JOBLING PURSER LTD	451.35	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222919	4	201801 JOBLING PURSER LTD	271.17	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222395	1	201801 MTS GROUP	2083	05/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223445	1	201801 MTS GROUP	1093.57	23/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222088	1	201801 ASHTEAD PLANT HIRE CO LTD NEWCAS	-560	05/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224120	2	201801 JOBLING PURSER LTD	370.44	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223045	1	201801 JOBLING PURSER LTD	278.3	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223423	4	201801 JOBLING PURSER LTD	88.2	23/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223993	2	201801 JOBLING PURSER LTD	588.46	27/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223445	2	201801 MTS GROUP	1093.58	23/04/2018
Communities & Env Transport	Contract Hire	41223414	2	201801 GEORGE VARDY LTD	1292.5	24/04/2018
Communities & Env Transport	Contract Hire	41223433	2	201801 GEORGE VARDY LTD	220	23/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	5	201801 NORTH EAST CONCRETE LTD	197.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	6	201801 NORTH EAST CONCRETE LTD	197.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	7	201801 NORTH EAST CONCRETE LTD	237	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991882	1	201801 ROADS SAFE CORPORATE GROUP LTD	1634.5	09/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991883	1	201801 ROADS SAFE CORPORATE GROUP LTD	941	09/04/2018
Communities & Env Supplies and Services	Other Running Costs	41223036	1	201801 WERNICK HIRE LTD	664.29	16/04/2018
Communities & Env Transport	Contract Hire	41224014	1	201801 GEORGE VARDY LTD	509.6	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	1	201801 NORTH EAST CONCRETE LTD	202.64	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	2	201801 NORTH EAST CONCRETE LTD	142.8	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224087	3	201801 NORTH EAST CONCRETE LTD	206.72	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43992384	0	201801 JAMES BURRELL LTD	2352	27/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222543	6	201801 JOBLING PURSER LTD	253.33	10/04/2018
Communities & Env Supplies and Services	Other Running Costs	41223033	1	201801 WERNICK HIRE LTD	664.29	16/04/2018
Communities & Env Transport	Contract Hire	41223418	1	201801 GEORGE VARDY LTD	1072.5	23/04/2018

Communities & Env Transport	Contract Hire	41224005	1	201801 GEORGE VARDY LTD	660	27/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	8	201801 NORTH EAST CONCRETE LTD	210.8	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	10	201801 NORTH EAST CONCRETE LTD	217.6	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	11	201801 NORTH EAST CONCRETE LTD	213.52	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	13	201801 NORTH EAST CONCRETE LTD	217.6	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	14	201801 NORTH EAST CONCRETE LTD	218.96	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	15	201801 NORTH EAST CONCRETE LTD	212.16	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	16	201801 NORTH EAST CONCRETE LTD	216.24	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	18	201801 NORTH EAST CONCRETE LTD	224.4	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	19	201801 NORTH EAST CONCRETE LTD	144.16	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222539	21	201801 NORTH EAST CONCRETE LTD	316.68	10/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	1	201801 NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41222542	2	201801 NORTH EAST CONCRETE LTD	41.5	11/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	1	201801 NORTH EAST CONCRETE LTD	229.32	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	2	201801 NORTH EAST CONCRETE LTD	240.24	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	4	201801 NORTH EAST CONCRETE LTD	234	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	6	201801 NORTH EAST CONCRETE LTD	223.08	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	7	201801 NORTH EAST CONCRETE LTD	107.64	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	8	201801 NORTH EAST CONCRETE LTD	150.96	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	10	201801 NORTH EAST CONCRETE LTD	205.36	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	11	201801 NORTH EAST CONCRETE LTD	115.44	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	13	201801 NORTH EAST CONCRETE LTD	76	16/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41223049	14	201801 NORTH EAST CONCRETE LTD	268.32	16/04/2018
Communities & Env Transport	Contract Hire	41223414	1	201801 GEORGE VARDY LTD	632.5	24/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43992321	0	201801 JAMES BURRELL LTD	579.2	16/04/2018
Communities & Env Transport	Contract Hire	41223414	3	201801 GEORGE VARDY LTD	880	24/04/2018
Communities & Env Transport	Contract Hire	41223414	4	201801 GEORGE VARDY LTD	27.5	24/04/2018
Communities & Env Transport	Contract Hire	41223431	1	201801 GEORGE VARDY LTD	2241.4	23/04/2018
Communities & Env Transport	Contract Hire	41224019	1	201801 GEORGE VARDY LTD	439.6	27/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224086	2	201801 NORTH EAST CONCRETE LTD	81	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	41224086	3	201801 NORTH EAST CONCRETE LTD	41.5	30/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43991254	0	201801 ALTHON LTD	780	06/04/2018
Communities & Env Supplies and Services	Furn, Equip & Mats	43993647	0	201801 H F COLTON PLANT HIRE LTD	538	27/04/2018

Communities & Env Supplies and Service	Furn, Equip & Mats	43993648	0	201801 H F COLTON PLANT HIRE LTD	628	27/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43994054	0	201801 WILLOWCRETE MANUFACT. CO LTD	4022.9	30/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43994059	0	201801 H F COLTON PLANT HIRE LTD	743.75	30/04/2018	
Communities & Env Transport	Contract Hire	41223432	1	201801 GEORGE VARDY LTD	1540	23/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41222920	2	201801 JOBLING PURSER LTD	778.5	16/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41223160	0	201801 DEBMAT SURFACING LTD	4350	18/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41224084	1	201801 NORTH EAST CONCRETE LTD	4573.68	30/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43993446	0	201801 ROADS SAFE CORPORATE GROUP LTD	586	25/04/2018	
Communities & Env Supplies and Service	Other Running Costs	43992576	0	201801 TARMAC LTD	29569	27/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41222920	4	201801 JOBLING PURSER LTD	140.94	16/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41223044	2	201801 JOBLING PURSER LTD	224.78	16/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41223044	8	201801 JOBLING PURSER LTD	310.42	16/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	41223428	2	201801 JOBLING PURSER LTD	315.77	23/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43992581	0	201801 FIRST 4 PLAYGROUNDS	655	27/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43993014	0	201801 NT STEEL SERVICES LTD	2135	23/04/2018	
Communities & Env Supplies and Service	Furn, Equip & Mats	43993015	0	201801 NT STEEL SERVICES LTD	1365	23/04/2018	
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1986	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222625	1	201801 PARK ELECTRICAL DISTRIBUTORS	-1764.16	13/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43990427	0	201801 POINTER LTD	915	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43993018	1	201801 PARK ELECTRICAL DISTRIBUTORS	939.68	26/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	197	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	322	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	806	201801 O2 (UK) LTD	13.96	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	940	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1092	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1190	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1344	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1352	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1354	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1364	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1586	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1618	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	60600015	1699	201801 O2 (UK) LTD	10	30/04/2018

Corporate Resource Supplies and Service Comms & Computing	60600015	1742	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Income: Internal Recharges (incl)	41222493	1	201801 GATESHEAD HOUSING COMPANY	46905.25	10/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43989838	0	201801 WESTERN AUTOMATION	5090	16/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43990240	0	201801 WESTERN AUTOMATION	954.6	16/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43993218	0	201801 WESTERN AUTOMATION	2202.01	27/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	114	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	811	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	814	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	837	201801 O2 (UK) LTD	10.06	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	870	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1094	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1341	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1465	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1492	201801 O2 (UK) LTD	0.11	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1506	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1527	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1690	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1710	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1733	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1784	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2166	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43992470	0	201801 ARCO LTD	1322.6	27/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1278	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1294	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1340	201801 O2 (UK) LTD	11.99	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1350	201801 O2 (UK) LTD	8.59	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1363	201801 O2 (UK) LTD	1.44	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1370	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1674	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1692	201801 O2 (UK) LTD	4.5	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1707	201801 O2 (UK) LTD	9.08	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1712	201801 O2 (UK) LTD	2.25	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	2049	201801 O2 (UK) LTD	0.2	30/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	41222999	1	201801 BSI MANAGEMENT SYSTEMS	809	17/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	43993084	1	201801 CROSSLING LTD (NEWCASTLE)	484.54	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	1	201801 O2 (UK) LTD	2.71	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	9	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	21	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	24	201801 O2 (UK) LTD	10	30/04/2018
Corporate Resource Supplies and Service Comms & Computing	60600015	28	201801 O2 (UK) LTD	10.1	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	43990814	0	201801 FLOOR.CO	940	12/04/2018
Corporate Resource Third Party Payment Third Party Payments	43990837	1	201801 DAVISON SOLUTIONS LIMITED	862.88	12/04/2018
Corporate Resource Third Party Payment Third Party Payments	43990837	2	201801 DAVISON SOLUTIONS LIMITED	168.12	12/04/2018
Corporate Resource Supplies and Service Other Running Costs	43991794	0	201801 RHODAR LIMITED	638	17/04/2018
Corporate Resource Supplies and Service Other Running Costs	41222894	1	201801 ADVANCED CLEANING AND MAINTENANCE 1252		16/04/2018
Corporate Resource Supplies and Service Other Running Costs	41223084	1	201801 PREMIER SCAFFOLDING SERVICES LTD 500		17/04/2018
Corporate Resource Supplies and Service Other Running Costs	41224058	1	201801 NLP (NE) LTD	1156	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	43987404	0	201801 J T DUFFY ROOFING LTD	3200	25/04/2018
Corporate Resource Supplies and Service Other Running Costs	43992078	0	201801 KD BUILDING SOLUTIONS LTD	880	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	43993635	0	201801 FLOOR.CO	647.5	26/04/2018
Corporate Resource Supplies and Service Other Running Costs	41222719	0	201801 KD BUILDING SOLUTIONS LTD	495	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	43991486	0	201801 KD BUILDING SOLUTIONS LTD	1380	17/04/2018
Corporate Resource Supplies and Service Other Running Costs	43992221	0	201801 KD BUILDING SOLUTIONS LTD	2626.18	30/04/2018
Corporate Resource Supplies and Service Other Running Costs	43993439	0	201801 KD BUILDING SOLUTIONS LTD	1890	25/04/2018
Corporate Resource Third Party Payment Third Party Payments	41222147	1	201801 W D DAVISON & SONS	2346	16/04/2018
Corporate Resource Third Party Payment Third Party Payments	41222147	2	201801 W D DAVISON & SONS	180	16/04/2018
Corporate Resource Supplies and Service Other Running Costs	43994167	0	201801 CITY BUILDING SERVICES (NE) LTD	14893.59	30/04/2018
Corporate Resource Third Party Payment Third Party Payments	41222300	1	201801 W D DAVISON & SONS	427.35	10/04/2018
Corporate Resource Third Party Payment Third Party Payments	43988314	1	201801 NORTHUMBERLAND SPECIALIST BUILD 673.4		12/04/2018
Corporate Resource Third Party Payment Third Party Payments	41222300	2	201801 W D DAVISON & SONS	86.4	10/04/2018
Corporate Resource Third Party Payment Third Party Payments	43988314	2	201801 NORTHUMBERLAND SPECIALIST BUILD 194.6		12/04/2018
Corporate Resource Supplies and Service Other Running Costs	41222989	1	201801 ALAN HERON LTD	500	16/04/2018
Corporate Resource Supplies and Service Other Running Costs	41223842	1	201801 TRAMP-TECH	715	27/04/2018
Corporate Resource Supplies and Service Other Running Costs	41222890	1	201801 GFA GASTECH LTD	940	16/04/2018
Corporate Resource Supplies and Service Other Running Costs	43991621	0	201801 J T DUFFY ROOFING LTD	700	11/04/2018
Corporate Resource Supplies and Service Other Running Costs	43992017	0	201801 FIRE LOGISTICS LTD	1010	11/04/2018

Corporate Resource	Supplies and Service	Other Running Costs	43992082	0	201801 KD BUILDING SOLUTIONS LTD	582	30/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991966	1	201801 COMMERCIAL MAINTENANCE SERVS UK 2169		10/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991977	1	201801 COMMERCIAL MAINTENANCE SERVS UK 672		25/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991966	2	201801 COMMERCIAL MAINTENANCE SERVS UK 831		10/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991966	3	201801 COMMERCIAL MAINTENANCE SERVS UK 3595		10/04/2018
Corporate Resource	Third Party Payment	Third Party Payments	43991977	2	201801 COMMERCIAL MAINTENANCE SERVS UK 232.18		25/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	41222881	1	201801 PARK ELECTRICAL DISTRIBUTORS	-960.24	13/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43985452	0	201801 PARK ELECTRICAL DISTRIBUTORS	1394.16	17/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43985453	0	201801 PARK ELECTRICAL DISTRIBUTORS	578.56	17/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	43991674	0	201801 EDMUNDSON ELECTRICAL LTD	4395	17/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	41221946	1	201801 GATESHEAD HOUSING COMPANY	1517.99	13/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43987345	0	201801 GB LOCKING SYSTEMS LTD	810	17/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992094	0	201801 NLP (NE) LTD	940	20/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992410	0	201801 NLP (NE) LTD	720	20/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992374	0	201801 KD BUILDING SOLUTIONS LTD	560	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	41221730	1	201801 MGM LTD	3148.7	05/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992074	0	201801 KD BUILDING SOLUTIONS LTD	880	25/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43991985	0	201801 NLP (NE) LTD	890	17/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43991975	0	201801 KD BUILDING SOLUTIONS LTD	2537	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992220	0	201801 KD BUILDING SOLUTIONS LTD	2716.5	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992222	0	201801 KD BUILDING SOLUTIONS LTD	2870	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	41223046	1	201801 NLP (NE) LTD	3300	16/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43992073	0	201801 BRIAN HULL FENCING CONTRACTORS	4066.79	30/04/2018
Corporate Resource	Supplies and Service	Other Running Costs	43993008	0	201801 VANTAGE SPACES	7680	23/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	21	201801 ZAYIS RAANON	1363.8	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	11	201801 BLUE SKY TRUST	239.7	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	12	201801 SIGHT SERVICE	7938.5	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	0	201801 AQUILA WAY (SP)	3762.59	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	2	201801 AQUILA WAY (SP)	7686	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	3	201801 AQUILA WAY (SP)	10762.89	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	8	201801 BYKER BRIDGE HOUSING ASSOC LTD	2394.61	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	16	201801 HAVEN (TYNESIDE) LTD	4615.4	04/04/2018
Care, Wellbeing & L	Third Party Payment	Third Party Payments	60040475	1	201801 TYNESIDE CYRENIANS	5000	04/04/2018

Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	14	201801	TYNESIDE CYRENIANS	11132.83	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	4	201801	AQUILA WAY (SP)	1070.62	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	7	201801	SSAFA FORCES HELP	1692.35	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	15	201801	CREATIVE SUPPORT	10219.78	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	13	201801	STONHAM HOUSING ASSOC	11955.13	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	19	201801	STONHAM HOUSING ASSOC	7724.39	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	20	201801	STONHAM HOUSING ASSOC	6119.86	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	5	201801	MENTAL HEALTH CONCERN	4141	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	9	201801	MENTAL HEALTH MATTERS	1324.27	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	17	201801	ISOS HOUSING LTD	1636.07	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	6	201801	RICHMOND FELLOWSHIP	2390.58	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	18	201801	STONHAM HOUSING ASSOC	5661.13	04/04/2018
Care, Wellbeing & L Third Party Payment	Third Party Payments	60040475	10	201801	KEYRING - LIVING SUPPORT NETWORK	2743.13	04/04/2018
Care, Wellbeing & L Supplies and Services	Miscellaneous Supplies	2205	1	201801	ACCOUNTING OFFICER-HOME OFFICE	-1012	30/04/2018
Communities & Env Consultants		41222685	1	201801	ROBINSON LANDSCAPE DESIGN LTD	1448.64	17/04/2018
Communities & Env Consultants		41222686	1	201801	ROBINSON LANDSCAPE DESIGN LTD	1455.57	16/04/2018
Communities & Env Consultants		41222748	1	201801	MILESTONE TRANSPORT PLANNING LTD	1354.2	17/04/2018
Communities & Env Consultants		41222766	1	201801	CELL:CM CHARTERED SURVEYORS	1292	17/04/2018
Communities & Env Consultants		41223103	1	201801	FAIRHURST	4991.3	20/04/2018
Communities & Env Consultants		41222452	1	201801	PATTINSON SCIENTIFIC SERVICES	942.66	11/04/2018
Communities & Env Works		41222463	1	201801	QUEENSBERRY DESIGN LIMITED	29712.5	19/04/2018
Communities & Env Works		41223674	1	201801	NORTHUMBRIAN WATER LTD	899	25/04/2018
Communities & Env Consultants		41222965	1	201801	ROBINSON LOW FRANCIS LLP	10658	27/04/2018
Communities & Env Other Costs		147040380	1	201801	DAVE BLACK CONSTRUCTION LIMITED	10971.25	26/04/2018
Communities & Env Other Costs		147040217	1	201801	WENTWORTH CONSTRUCTION (NE)LTD	11206.67	11/04/2018
Communities & Env Other Costs		147040218	1	201801	WENTWORTH CONSTRUCTION (NE)LTD	4712.36	11/04/2018
Communities & Env Other Costs		147040215	1	201801	WENTWORTH CONSTRUCTION (NE)LTD	11442.68	11/04/2018
Communities & Env Other Costs		147040216	1	201801	WENTWORTH CONSTRUCTION (NE)LTD	3610.02	11/04/2018
Communities & Env Other Costs		147040219	1	201801	WENTWORTH CONSTRUCTION (NE)LTD	13374.68	11/04/2018
Communities & Env Other Costs		147040381	1	201801	NORTHEAST ARCHITECTURAL PLANS	500	26/04/2018
Communities & Env Other Costs		147040382	1	201801	REDACTED - Personal Information	810	26/04/2018
Communities & Env Works		147040312	1	201801	WILLMOTT DIXON CONSTRUCTION LTD	681706.29	25/04/2018
Communities & Env Works		147040311	1	201801	BALFOUR BEATTY REGIONAL CONSTRU	35841.54	18/04/2018

Communities & Env Works	147040324	1	201801	BALFOUR BEATTY REGIONAL CONSTRU	55143.58	18/04/2018
Communities & Env Works	41222626	1	201801	TESGL LTD	7000	11/04/2018
Communities & Env Consultants	41223064	1	201801	HKA GLOBAL LTD	8850	18/04/2018
Communities & Env Land and Buildings	41222498	1	201801	W G H GODWIN	11004	11/04/2018
Communities & Env Purchase of Equipment	43992128	0	201801	ALAN HERON LTD	6300	16/04/2018
Communities & Env Purchase of Equipment	43992427	0	201801	INNOVYZE LIMITED	13905	17/04/2018
Communities & Env Purchase of Vehicles	43991837	0	201801	CARRS BILLINGTON AGRICULTURE (SAL 900		06/04/2018
Communities & Env Purchase of Vehicles	43991859	0	201801	CARRS BILLINGTON AGRICULTURE (SAL 6525		06/04/2018
Communities & Env Purchase of Vehicles	41223238	1	201801	DENNIS EAGLE LTD	136910	23/04/2018
Communities & Env Purchase of Vehicles	41223239	1	201801	DENNIS EAGLE LTD	136910	23/04/2018
Communities & Env Purchase of Vehicles	41223241	1	201801	DENNIS EAGLE LTD	137921	23/04/2018
Communities & Env Purchase of Vehicles	41223242	1	201801	DENNIS EAGLE LTD	137921	23/04/2018
Communities & Env Purchase of Vehicles	41223243	1	201801	DENNIS EAGLE LTD	137921	23/04/2018
Communities & Env Purchase of Vehicles	43990476	0	201801	TERBERG MATEC UK LTD	18275	17/04/2018
Communities & Env Purchase of Vehicles	43990477	0	201801	TERBERG MATEC UK LTD	18275	17/04/2018
Communities & Env Purchase of Vehicles	43990484	0	201801	NORTH EAST TRUCK & VAN LTD	51275	04/04/2018
Communities & Env Purchase of Vehicles	43990485	0	201801	NORTH EAST TRUCK & VAN LTD	51275	04/04/2018
Communities & Env Purchase of Vehicles	43991542	1	201801	ISUZU TRUCK (UK) LTD	32568	04/04/2018
Communities & Env Purchase of Vehicles	43991542	2	201801	ISUZU TRUCK (UK) LTD	220	04/04/2018
Communities & Env Purchase of Vehicles	43992194	0	201801	TERBERG MATEC UK LTD	18275	20/04/2018
Communities & Env Purchase of Vehicles	43992198	0	201801	TERBERG MATEC UK LTD	18275	20/04/2018
Communities & Env Purchase of Vehicles	43992200	0	201801	TERBERG MATEC UK LTD	18275	20/04/2018
Communities & Env Purchase of Vehicles	43992202	0	201801	TERBERG MATEC UK LTD	18275	20/04/2018
Communities & Env Purchase of Vehicles	43992204	0	201801	TERBERG MATEC UK LTD	18275	20/04/2018
Communities & Env Purchase of Vehicles	43992741	0	201801	DENNIS EAGLE LTD	137921	19/04/2018
Communities & Env Purchase of Vehicles	43992742	0	201801	DENNIS EAGLE LTD	137921	19/04/2018
Communities & Env Works	43992169	0	201801	NORTH EAST TRAFFIC DATA COLLECTIO	647	17/04/2018
Communities & Env Works	41222716	1	201801	AECOM	7135.01	11/04/2018
Corporate Resource Purchase of Equipment	43992050	0	201801	CORPORATE COMPUTER SUPPLIES LTD	753.72	13/04/2018
Corporate Resource Purchase of Equipment	43993657	0	201801	KINGSFIELD COMPUTER PRODUCTS	4891.5	26/04/2018
Corporate Resource Purchase of Equipment	41223237	1	201801	VIRGIN MEDIA LTD	12300.09	20/04/2018
Corporate Resource Purchase of Equipment	43991874	0	201801	VIRGIN MEDIA LTD	4437.74	09/04/2018
Corporate Resource Purchase of Equipment	43991949	0	201801	VIRGIN MEDIA LTD	8567.01	10/04/2018

Corporate Resource Purchase of Equipment	43991562	0	201801	VIRGIN MEDIA LTD	9987.29	05/04/2018
Corporate Services Purchase of Equipment	43991861	0	201801	TECHNOLOGY TEACHING SYSTEMS LTD	899.9	09/04/2018
Corporate Services Land and Buildings	41222759	1	201801	KNIGHT FRANK LLP	11000	17/04/2018
Corporate Services Land and Buildings	41222762	1	201801	KNIGHT FRANK LLP	5000	17/04/2018
Corporate Services Land and Buildings	41223141	1	201801	WILSON GREY CONSULTNG LTD	1350	26/04/2018
Housing Revenue A Works	147040212	1	201801	THOMPSONS OF PRUDHOE LTD	55626.22	12/04/2018
Policy, Economic G Purchase of Equipment	147040211	1	201801	WILLMOTT DIXON CONSTRUCTION LTD	16747.79	25/04/2018
Policy, Economic G Consultants	41222757	1	201801	BNP PARIBAS REAL EST ADVISORY&PR	5000	12/04/2018
Policy, Economic G Works	43992033	0	201801	ATKINS LTD	8787.19	19/04/2018
Care, Wellbeing & Learning	43993082	0	201801	COACHING CONNECTION LIMITED	920	23/04/2018
Full Authority	43991927	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991928	0	201801	GO GATESHEAD LTD	890	10/04/2018
Full Authority	43991929	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991930	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991931	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991932	0	201801	GO GATESHEAD LTD	890	10/04/2018
Full Authority	43991933	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991934	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991935	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991936	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991937	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991938	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991939	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991940	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991941	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991942	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991943	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991944	0	201801	GO GATESHEAD LTD	890	23/04/2018
Full Authority	43991945	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991947	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991950	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991951	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991953	0	201801	GO GATESHEAD LTD	700	10/04/2018

Full Authority	43991954	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991956	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43991958	0	201801	GO GATESHEAD LTD	700	10/04/2018
Full Authority	43992056	0	201801	NETWORK TICKETING LTD	45362.4	13/04/2018
Full Authority	43992056	2	201801	NETWORK TICKETING LTD	-1112.65	13/04/2018
Full Authority	43993000	0	201801	NEXUS	7072	23/04/2018
Full Authority	43993342	0	201801	GO GATESHEAD LTD	890	25/04/2018
Full Authority	43993343	0	201801	GO GATESHEAD LTD	890	25/04/2018
Full Authority	43993344	0	201801	GO GATESHEAD LTD	700	25/04/2018
Full Authority	43993345	0	201801	GO GATESHEAD LTD	700	25/04/2018
Full Authority	43993643	0	201801	GO GATESHEAD LTD	700	26/04/2018
Full Authority	43993644	0	201801	GO GATESHEAD LTD	700	26/04/2018
Full Authority	148027416	1	201801	GO GATESHEAD LTD	-1499.86	26/04/2018
Full Authority	148027323	1	201801	BT BUSINESS COMMUNICATIONS	9613.09	17/04/2018
Full Authority	148027369	1	201801	NPOWER	362.41	20/04/2018
Full Authority	148027369	2	201801	NPOWER	7774.41	20/04/2018
Full Authority	148027369	3	201801	NPOWER	115318.52	20/04/2018
Full Authority	148027370	1	201801	NPOWER	6936.56	20/04/2018
Full Authority	148027370	2	201801	NPOWER	62267.55	20/04/2018
Full Authority	148027370	3	201801	NPOWER	61450.49	20/04/2018
Full Authority	148027420	1	201801	NPOWER	587.7	27/04/2018
Full Authority	148027420	2	201801	NPOWER	8257.13	27/04/2018
Full Authority	148027420	3	201801	NPOWER	106232.18	27/04/2018
Full Authority	148027421	1	201801	NPOWER	1931.82	27/04/2018
Full Authority	148027421	2	201801	NPOWER	9453.5	27/04/2018
Full Authority	148027421	3	201801	NPOWER	16886.83	27/04/2018
Full Authority	41222515	1	201801	NWG BUSINESS T/A WAVE	58339.64	06/04/2018
Full Authority	148027299	1	201801	INLAND REVENUE 465 PC2003	27266.04	11/04/2018
Full Authority	300000500	10	201801	TYNE & WEAR FIRE AND RESCUE AUTH	64611	26/04/2018
Full Authority	101000842	0	201801	AARAN BUILDERS (NE) LTD	-3225.4	04/04/2018
Full Authority	101000843	7	201801	PINKNEY BUILDING CONTRACTORS LT	-633.09	05/04/2018
Full Authority	101000844	2	201801	JMJ JOINERY & EWI LTD	-2000	06/04/2018
Full Authority	101000845	0	201801	JMJ JOINERY & EWI LTD	-872.17	10/04/2018

Full Authority			101000849	3	201801	PREMIER ASBESTOS SERVICES LTD	-840	13/04/2018
Full Authority			101000850	1	201801	PINKNEY BUILDING CONTRACTORS LT	-3906.96	16/04/2018
Full Authority			101000856	0	201801	DAVISON SOLUTIONS LIMITED	-1952.81	27/04/2018
Communities & Env Employees	Indirect Employee Exp		200004754	1	201801	Barclaycard - Global Commercial Payments	150.1	05/04/2018
Care, Wellbeing & L Employees	Indirect Employee Exp		200005493	1	201801	Barclaycard - Global Commercial Payments	33	26/04/2018
Office of the Chief E Employees	Indirect Employee Exp		200004384	1	201801	Barclaycard - Global Commercial Payments	258	05/04/2018
Schools	Employees	Indirect Employee Exp	200003903	1	201801	Barclaycard - Global Commercial Payments	79	11/04/2018
Corporate Resource	Premises	Rep & Maint	200005402	1	201801	Barclaycard - Global Commercial Payments	935.28	26/04/2018
Corporate Resource	Premises	Rep & Maint	200005533	1	201801	Barclaycard - Global Commercial Payments	34.25	26/04/2018
Schools	Premises	Rep & Maint	200005247	1	201801	Barclaycard - Global Commercial Payments	63.65	11/04/2018
Schools	Premises	Rep & Maint	200005323	1	201801	Barclaycard - Global Commercial Payments	6.82	11/04/2018
Schools	Premises	Rep & Maint	200005500	1	201801	Barclaycard - Global Commercial Payments	67.48	26/04/2018
Schools	Premises	Rep & Maint	200005501	1	201801	Barclaycard - Global Commercial Payments	22.49	26/04/2018
Schools	Premises	Rep & Maint	200005530	1	201801	Barclaycard - Global Commercial Payments	10.75	26/04/2018
Schools	Premises	Rep & Maint	200005584	1	201801	Barclaycard - Global Commercial Payments	53.45	26/04/2018
Schools	Premises	Rep & Maint	200005653	1	201801	Barclaycard - Global Commercial Payments	100.87	26/04/2018
Schools	Premises	Rep & Maint	200005654	1	201801	Barclaycard - Global Commercial Payments	29.33	26/04/2018
Schools	Premises	Rep & Maint	200005741	1	201801	Barclaycard - Global Commercial Payments	2.83	26/04/2018
Schools	Premises	Rep & Maint	200005149	1	201801	Barclaycard - Global Commercial Payments	30	26/04/2018
Schools	Premises	Rep & Maint	200005207	1	201801	Barclaycard - Global Commercial Payments	21.93	26/04/2018
Schools	Premises	Rep & Maint	200005330	1	201801	Barclaycard - Global Commercial Payments	12.96	26/04/2018
Schools	Premises	Rep & Maint	200005622	1	201801	Barclaycard - Global Commercial Payments	40	26/04/2018
Schools	Premises	Rep & Maint	200005385	1	201801	Barclaycard - Global Commercial Payments	55.89	26/04/2018
Schools	Premises	Rep & Maint	200005072	1	201801	Barclaycard - Global Commercial Payments	18.71	26/04/2018
Schools	Premises	Rep & Maint	200003552	1	201801	Barclaycard - Global Commercial Payments	9.99	05/04/2018
Schools	Premises	Rep & Maint	200005419	1	201801	Barclaycard - Global Commercial Payments	18.33	26/04/2018
Care, Wellbeing & L	Premises	Energy	200004686	1	201801	Barclaycard - Global Commercial Payments	10	05/04/2018
Care, Wellbeing & L	Premises	Energy	200004685	1	201801	Barclaycard - Global Commercial Payments	10	05/04/2018
Schools	Premises	Fixtures & Fittings	200005335	1	201801	Barclaycard - Global Commercial Payments	17.75	26/04/2018
Schools	Premises	Fixtures & Fittings	200005371	1	201801	Barclaycard - Global Commercial Payments	11.16	26/04/2018
Schools	Premises	Fixtures & Fittings	200005546	1	201801	Barclaycard - Global Commercial Payments	81.08	26/04/2018
Schools	Premises	Fixtures & Fittings	200005626	1	201801	Barclaycard - Global Commercial Payments	20	26/04/2018
Schools	Premises	Fixtures & Fittings	200005627	1	201801	Barclaycard - Global Commercial Payments	79.17	26/04/2018

Schools	Premises	Fixtures & Fittings	200005661	1	201801	Barclaycard - Global Commercial Payments	39.95	26/04/2018
Schools	Premises	Fixtures & Fittings	200005662	1	201801	Barclaycard - Global Commercial Payments	28.5	26/04/2018
Schools	Premises	Fixtures & Fittings	200005664	1	201801	Barclaycard - Global Commercial Payments	10.56	26/04/2018
Schools	Premises	Fixtures & Fittings	200005189	1	201801	Barclaycard - Global Commercial Payments	33.76	26/04/2018
Schools	Premises	Fixtures & Fittings	200005400	1	201801	Barclaycard - Global Commercial Payments	214.99	26/04/2018
Schools	Premises	Fixtures & Fittings	200004628	1	201801	Barclaycard - Global Commercial Payments	51.88	26/04/2018
Schools	Premises	Fixtures & Fittings	200004618	1	201801	Barclaycard - Global Commercial Payments	11.25	26/04/2018
Schools	Premises	Fixtures & Fittings	200004619	1	201801	Barclaycard - Global Commercial Payments	80	26/04/2018
Schools	Premises	Fixtures & Fittings	200004620	1	201801	Barclaycard - Global Commercial Payments	-96	26/04/2018
Schools	Transport	Vehicles and Plant	200005190	1	201801	Barclaycard - Global Commercial Payments	19.49	26/04/2018
Schools	Transport	Vehicles and Plant	200005310	1	201801	Barclaycard - Global Commercial Payments	2.6	26/04/2018
Schools	Transport	Vehicles and Plant	200005348	1	201801	Barclaycard - Global Commercial Payments	2.6	26/04/2018
Communities & Env	Transport	Vehicles and Plant	200005069	1	201801	Barclaycard - Global Commercial Payments	282.5	11/04/2018
Communities & Env	Transport	Vehicles and Plant	200005119	1	201801	Barclaycard - Global Commercial Payments	242.5	11/04/2018
Communities & Env	Transport	Vehicles and Plant	200005173	1	201801	Barclaycard - Global Commercial Payments	650	11/04/2018
Communities & Env	Transport	Vehicles and Plant	200005174	1	201801	Barclaycard - Global Commercial Payments	242.5	11/04/2018
Communities & Env	Transport	Vehicles and Plant	200005175	1	201801	Barclaycard - Global Commercial Payments	167.5	11/04/2018
Schools	Transport	Use of LES Fleet	200005023	1	201801	Barclaycard - Global Commercial Payments	2.17	26/04/2018
Communities & Env	Transport	Public Transport and T	200004166	1	201801	Barclaycard - Global Commercial Payments	109	26/04/2018
Care, Wellbeing & L	Transport	Public Transport and T	200004163	1	201801	Barclaycard - Global Commercial Payments	66	11/04/2018
Office of the Chief E	Transport	Public Transport and T	200004331	1	201801	Barclaycard - Global Commercial Payments	84	26/04/2018
Schools	Transport	Car Allowances	200005516	1	201801	Barclaycard - Global Commercial Payments	11	26/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004145	1	201801	Barclaycard - Global Commercial Payments	66.21	05/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200005380	1	201801	Barclaycard - Global Commercial Payments	342.34	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005582	1	201801	Barclaycard - Global Commercial Payments	4.58	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005583	1	201801	Barclaycard - Global Commercial Payments	27.23	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005585	1	201801	Barclaycard - Global Commercial Payments	31.2	26/04/2018
Communities & Env	Supplies and Service	Furn, Equip & Mats	200005369	1	201801	Barclaycard - Global Commercial Payments	306	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200005053	1	201801	Barclaycard - Global Commercial Payments	200	26/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200003025	1	201801	Barclaycard - Global Commercial Payments	1155.25	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200003131	1	201801	Barclaycard - Global Commercial Payments	1111.15	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004103	1	201801	Barclaycard - Global Commercial Payments	237	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004184	1	201801	Barclaycard - Global Commercial Payments	-1120	11/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	200004389	1	201801	Barclaycard - Global Commercial Payments	898.23	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004870	1	201801	Barclaycard - Global Commercial Payments	81.25	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004936	1	201801	Barclaycard - Global Commercial Payments	68.88	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004937	1	201801	Barclaycard - Global Commercial Payments	113.58	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004938	1	201801	Barclaycard - Global Commercial Payments	254.68	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004042	1	201801	Barclaycard - Global Commercial Payments	72.9	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004230	1	201801	Barclaycard - Global Commercial Payments	30.72	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004424	1	201801	Barclaycard - Global Commercial Payments	281.68	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004544	1	201801	Barclaycard - Global Commercial Payments	18.99	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004545	1	201801	Barclaycard - Global Commercial Payments	15.99	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004546	1	201801	Barclaycard - Global Commercial Payments	82.65	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004766	1	201801	Barclaycard - Global Commercial Payments	10.5	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004917	1	201801	Barclaycard - Global Commercial Payments	12.99	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004918	1	201801	Barclaycard - Global Commercial Payments	-72.9	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004915	1	201801	Barclaycard - Global Commercial Payments	438.04	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005201	1	201801	Barclaycard - Global Commercial Payments	9.05	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005375	1	201801	Barclaycard - Global Commercial Payments	22.25	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005374	1	201801	Barclaycard - Global Commercial Payments	443.49	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005179	1	201801	Barclaycard - Global Commercial Payments	167.7	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005180	1	201801	Barclaycard - Global Commercial Payments	222.17	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005292	1	201801	Barclaycard - Global Commercial Payments	195.4	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005489	1	201801	Barclaycard - Global Commercial Payments	-3.25	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005715	1	201801	Barclaycard - Global Commercial Payments	364.01	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004503	1	201801	Barclaycard - Global Commercial Payments	23.2	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001726	1	201801	Barclaycard - Global Commercial Payments	9.6	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001799	1	201801	Barclaycard - Global Commercial Payments	29.85	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001852	1	201801	Barclaycard - Global Commercial Payments	5.83	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001886	1	201801	Barclaycard - Global Commercial Payments	1.7	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001920	1	201801	Barclaycard - Global Commercial Payments	8.74	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002157	1	201801	Barclaycard - Global Commercial Payments	4.83	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002542	1	201801	Barclaycard - Global Commercial Payments	1.67	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003183	1	201801	Barclaycard - Global Commercial Payments	4.08	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003192	1	201801	Barclaycard - Global Commercial Payments	83	26/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	200003057	1	201801	Barclaycard - Global Commercial Payments	6.5	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003187	1	201801	Barclaycard - Global Commercial Payments	58.57	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004668	1	201801	Barclaycard - Global Commercial Payments	29.77	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004700	1	201801	Barclaycard - Global Commercial Payments	52.67	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004747	1	201801	Barclaycard - Global Commercial Payments	9.05	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004748	1	201801	Barclaycard - Global Commercial Payments	6.78	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004763	1	201801	Barclaycard - Global Commercial Payments	301.87	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004968	1	201801	Barclaycard - Global Commercial Payments	9.41	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004970	1	201801	Barclaycard - Global Commercial Payments	3.29	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005194	1	201801	Barclaycard - Global Commercial Payments	22.46	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005196	1	201801	Barclaycard - Global Commercial Payments	137.79	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005326	1	201801	Barclaycard - Global Commercial Payments	163.75	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005378	1	201801	Barclaycard - Global Commercial Payments	46.92	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005449	1	201801	Barclaycard - Global Commercial Payments	138.82	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005499	1	201801	Barclaycard - Global Commercial Payments	286.46	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005540	1	201801	Barclaycard - Global Commercial Payments	21.99	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000260	1	201801	Barclaycard - Global Commercial Payments	234.13	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000811	1	201801	Barclaycard - Global Commercial Payments	213.88	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000814	1	201801	Barclaycard - Global Commercial Payments	8.29	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000968	1	201801	Barclaycard - Global Commercial Payments	267.56	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001276	1	201801	Barclaycard - Global Commercial Payments	6.49	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001521	1	201801	Barclaycard - Global Commercial Payments	-82.5	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002028	1	201801	Barclaycard - Global Commercial Payments	219.45	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002273	1	201801	Barclaycard - Global Commercial Payments	22.93	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002509	1	201801	Barclaycard - Global Commercial Payments	30.68	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002522	1	201801	Barclaycard - Global Commercial Payments	10.12	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002523	1	201801	Barclaycard - Global Commercial Payments	13.81	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002564	1	201801	Barclaycard - Global Commercial Payments	52.47	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002573	1	201801	Barclaycard - Global Commercial Payments	29.17	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002614	1	201801	Barclaycard - Global Commercial Payments	294	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002676	1	201801	Barclaycard - Global Commercial Payments	128.53	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002787	1	201801	Barclaycard - Global Commercial Payments	1.18	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002839	1	201801	Barclaycard - Global Commercial Payments	64.2	11/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	200005396	1	201801	Barclaycard - Global Commercial Payments	45.52	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005421	1	201801	Barclaycard - Global Commercial Payments	133.88	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005424	1	201801	Barclaycard - Global Commercial Payments	4.9	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005425	1	201801	Barclaycard - Global Commercial Payments	21.62	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005431	1	201801	Barclaycard - Global Commercial Payments	80.74	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005456	1	201801	Barclaycard - Global Commercial Payments	47.81	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005457	1	201801	Barclaycard - Global Commercial Payments	198.51	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005486	1	201801	Barclaycard - Global Commercial Payments	15.84	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005491	1	201801	Barclaycard - Global Commercial Payments	5.47	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005526	1	201801	Barclaycard - Global Commercial Payments	123.6	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005527	1	201801	Barclaycard - Global Commercial Payments	99.97	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005601	1	201801	Barclaycard - Global Commercial Payments	53.31	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005604	1	201801	Barclaycard - Global Commercial Payments	9.83	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005667	1	201801	Barclaycard - Global Commercial Payments	33	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005717	1	201801	Barclaycard - Global Commercial Payments	69.43	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000766	1	201801	Barclaycard - Global Commercial Payments	23.5	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200000891	1	201801	Barclaycard - Global Commercial Payments	52.5	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001008	1	201801	Barclaycard - Global Commercial Payments	101.42	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200001952	1	201801	Barclaycard - Global Commercial Payments	345.17	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002147	1	201801	Barclaycard - Global Commercial Payments	6.17	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200002162	1	201801	Barclaycard - Global Commercial Payments	327.68	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003271	1	201801	Barclaycard - Global Commercial Payments	131.63	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003762	1	201801	Barclaycard - Global Commercial Payments	8	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003925	1	201801	Barclaycard - Global Commercial Payments	80.2	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200003974	1	201801	Barclaycard - Global Commercial Payments	73.69	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004133	1	201801	Barclaycard - Global Commercial Payments	21.17	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004369	1	201801	Barclaycard - Global Commercial Payments	69.73	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004395	1	201801	Barclaycard - Global Commercial Payments	193.91	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004397	1	201801	Barclaycard - Global Commercial Payments	145.69	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004398	1	201801	Barclaycard - Global Commercial Payments	96.96	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004551	1	201801	Barclaycard - Global Commercial Payments	94.91	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004580	1	201801	Barclaycard - Global Commercial Payments	69.58	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004617	1	201801	Barclaycard - Global Commercial Payments	55.43	05/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	200004690	1	201801	Barclaycard - Global Commercial Payments	58.32	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004698	1	201801	Barclaycard - Global Commercial Payments	8.38	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004744	1	201801	Barclaycard - Global Commercial Payments	365.86	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004746	1	201801	Barclaycard - Global Commercial Payments	111.32	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004755	1	201801	Barclaycard - Global Commercial Payments	5.88	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004764	1	201801	Barclaycard - Global Commercial Payments	79.17	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004770	1	201801	Barclaycard - Global Commercial Payments	332.46	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004772	1	201801	Barclaycard - Global Commercial Payments	110.76	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004824	1	201801	Barclaycard - Global Commercial Payments	243.6	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004825	1	201801	Barclaycard - Global Commercial Payments	105.91	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004826	1	201801	Barclaycard - Global Commercial Payments	76.76	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004827	1	201801	Barclaycard - Global Commercial Payments	51	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004828	1	201801	Barclaycard - Global Commercial Payments	8.76	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004854	1	201801	Barclaycard - Global Commercial Payments	28.55	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004855	1	201801	Barclaycard - Global Commercial Payments	5.65	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004856	1	201801	Barclaycard - Global Commercial Payments	79.62	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004862	1	201801	Barclaycard - Global Commercial Payments	279.1	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004905	1	201801	Barclaycard - Global Commercial Payments	27.66	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004945	1	201801	Barclaycard - Global Commercial Payments	18.56	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004959	1	201801	Barclaycard - Global Commercial Payments	8.98	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004981	1	201801	Barclaycard - Global Commercial Payments	84.07	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004982	1	201801	Barclaycard - Global Commercial Payments	147.69	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004983	1	201801	Barclaycard - Global Commercial Payments	15.18	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200004984	1	201801	Barclaycard - Global Commercial Payments	8.2	05/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005007	1	201801	Barclaycard - Global Commercial Payments	270	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005025	1	201801	Barclaycard - Global Commercial Payments	16.82	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005026	1	201801	Barclaycard - Global Commercial Payments	35.2	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005030	1	201801	Barclaycard - Global Commercial Payments	168	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005039	1	201801	Barclaycard - Global Commercial Payments	249.75	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005048	1	201801	Barclaycard - Global Commercial Payments	464.6	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005049	1	201801	Barclaycard - Global Commercial Payments	66.11	11/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005094	1	201801	Barclaycard - Global Commercial Payments	110.44	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005096	1	201801	Barclaycard - Global Commercial Payments	830.2	26/04/2018

Corporate Resource Supplies and Service Furn, Equip & Mats	200005613	1	201801	Barclaycard - Global Commercial Payments	124.5	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005623	1	201801	Barclaycard - Global Commercial Payments	38.47	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005646	1	201801	Barclaycard - Global Commercial Payments	2.01	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005648	1	201801	Barclaycard - Global Commercial Payments	208.42	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005650	1	201801	Barclaycard - Global Commercial Payments	16	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005652	1	201801	Barclaycard - Global Commercial Payments	7.47	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005687	1	201801	Barclaycard - Global Commercial Payments	5.93	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005732	1	201801	Barclaycard - Global Commercial Payments	127	26/04/2018
Corporate Resource Supplies and Service Furn, Equip & Mats	200005733	1	201801	Barclaycard - Global Commercial Payments	69.35	26/04/2018
Corporate Services Supplies and Service Furn, Equip & Mats	200004251	1	201801	Barclaycard - Global Commercial Payments	231.95	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005580	1	201801	Barclaycard - Global Commercial Payments	4.28	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005033	1	201801	Barclaycard - Global Commercial Payments	22.98	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005034	1	201801	Barclaycard - Global Commercial Payments	13.57	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005035	1	201801	Barclaycard - Global Commercial Payments	26.5	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005088	1	201801	Barclaycard - Global Commercial Payments	31.09	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005089	1	201801	Barclaycard - Global Commercial Payments	10	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005444	1	201801	Barclaycard - Global Commercial Payments	6.5	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005445	1	201801	Barclaycard - Global Commercial Payments	3.21	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200001875	1	201801	Barclaycard - Global Commercial Payments	9.54	27/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200001876	1	201801	Barclaycard - Global Commercial Payments	16	27/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004992	1	201801	Barclaycard - Global Commercial Payments	4.16	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005054	1	201801	Barclaycard - Global Commercial Payments	7.38	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005101	1	201801	Barclaycard - Global Commercial Payments	28.33	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200005338	1	201801	Barclaycard - Global Commercial Payments	12.15	26/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004094	1	201801	Barclaycard - Global Commercial Payments	460.98	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004144	1	201801	Barclaycard - Global Commercial Payments	37.94	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004146	1	201801	Barclaycard - Global Commercial Payments	38.39	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004147	1	201801	Barclaycard - Global Commercial Payments	25.27	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004181	1	201801	Barclaycard - Global Commercial Payments	60.4	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004201	1	201801	Barclaycard - Global Commercial Payments	2.8	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004231	1	201801	Barclaycard - Global Commercial Payments	34.07	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004277	1	201801	Barclaycard - Global Commercial Payments	10.85	05/04/2018
Care, Wellbeing & L Supplies and Service Furn, Equip & Mats	200004278	1	201801	Barclaycard - Global Commercial Payments	-8.03	05/04/2018

Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004425	1	201801	Barclaycard - Global Commercial Payments	102.85	05/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004426	1	201801	Barclaycard - Global Commercial Payments	9.61	05/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004556	1	201801	Barclaycard - Global Commercial Payments	331.22	05/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004557	1	201801	Barclaycard - Global Commercial Payments	90.37	05/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200003994	1	201801	Barclaycard - Global Commercial Payments	23	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200003995	1	201801	Barclaycard - Global Commercial Payments	151	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200004712	1	201801	Barclaycard - Global Commercial Payments	45	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005113	1	201801	Barclaycard - Global Commercial Payments	28	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005357	1	201801	Barclaycard - Global Commercial Payments	59.99	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005509	1	201801	Barclaycard - Global Commercial Payments	26.49	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005628	1	201801	Barclaycard - Global Commercial Payments	24	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005663	1	201801	Barclaycard - Global Commercial Payments	35	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005704	1	201801	Barclaycard - Global Commercial Payments	25.9	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005705	1	201801	Barclaycard - Global Commercial Payments	9.5	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005706	1	201801	Barclaycard - Global Commercial Payments	3.98	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005707	1	201801	Barclaycard - Global Commercial Payments	32.75	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005188	1	201801	Barclaycard - Global Commercial Payments	9.83	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005606	1	201801	Barclaycard - Global Commercial Payments	21.03	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005607	1	201801	Barclaycard - Global Commercial Payments	20.94	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005231	1	201801	Barclaycard - Global Commercial Payments	10.42	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005296	1	201801	Barclaycard - Global Commercial Payments	35	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005306	1	201801	Barclaycard - Global Commercial Payments	13.64	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005730	1	201801	Barclaycard - Global Commercial Payments	37.5	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200004943	1	201801	Barclaycard - Global Commercial Payments	11.81	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005372	1	201801	Barclaycard - Global Commercial Payments	41.92	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005716	1	201801	Barclaycard - Global Commercial Payments	39.9	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005019	1	201801	Barclaycard - Global Commercial Payments	12.49	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005020	1	201801	Barclaycard - Global Commercial Payments	6.66	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005021	1	201801	Barclaycard - Global Commercial Payments	13.32	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005232	1	201801	Barclaycard - Global Commercial Payments	29.9	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005233	1	201801	Barclaycard - Global Commercial Payments	9.99	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005234	1	201801	Barclaycard - Global Commercial Payments	10.83	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005235	1	201801	Barclaycard - Global Commercial Payments	12.46	26/04/2018

Schools	Supplies and Service Furn, Equip & Mats	200005309	1	201801	Barclaycard - Global Commercial Payments	12.99	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005401	1	201801	Barclaycard - Global Commercial Payments	-12.99	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005301	1	201801	Barclaycard - Global Commercial Payments	96.11	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005302	1	201801	Barclaycard - Global Commercial Payments	-12.2	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005209	1	201801	Barclaycard - Global Commercial Payments	21.04	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005271	1	201801	Barclaycard - Global Commercial Payments	26.6	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005331	1	201801	Barclaycard - Global Commercial Payments	17.18	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005479	1	201801	Barclaycard - Global Commercial Payments	9.99	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004452	1	201801	Barclaycard - Global Commercial Payments	86	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004568	1	201801	Barclaycard - Global Commercial Payments	14	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004717	1	201801	Barclaycard - Global Commercial Payments	27.7	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004794	1	201801	Barclaycard - Global Commercial Payments	24.9	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004935	1	201801	Barclaycard - Global Commercial Payments	18.66	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004986	1	201801	Barclaycard - Global Commercial Payments	120	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005487	1	201801	Barclaycard - Global Commercial Payments	27.7	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004482	1	201801	Barclaycard - Global Commercial Payments	15	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004903	1	201801	Barclaycard - Global Commercial Payments	100.03	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004624	1	201801	Barclaycard - Global Commercial Payments	4.65	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004625	1	201801	Barclaycard - Global Commercial Payments	19.73	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004773	1	201801	Barclaycard - Global Commercial Payments	7.9	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004774	1	201801	Barclaycard - Global Commercial Payments	73.89	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004864	1	201801	Barclaycard - Global Commercial Payments	17.94	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004865	1	201801	Barclaycard - Global Commercial Payments	44.94	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004866	1	201801	Barclaycard - Global Commercial Payments	-6.58	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002175	1	201801	Barclaycard - Global Commercial Payments	-12.9	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002737	1	201801	Barclaycard - Global Commercial Payments	8.13	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002775	1	201801	Barclaycard - Global Commercial Payments	51	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002776	1	201801	Barclaycard - Global Commercial Payments	37.29	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002850	1	201801	Barclaycard - Global Commercial Payments	10.83	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002851	1	201801	Barclaycard - Global Commercial Payments	24.85	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003433	1	201801	Barclaycard - Global Commercial Payments	13.93	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004421	1	201801	Barclaycard - Global Commercial Payments	11.61	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004535	1	201801	Barclaycard - Global Commercial Payments	1.34	11/04/2018

Schools	Supplies and Service Furn, Equip & Mats	200004536	1	201801	Barclaycard - Global Commercial Payments	16.94	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004537	1	201801	Barclaycard - Global Commercial Payments	41.93	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004538	1	201801	Barclaycard - Global Commercial Payments	11.49	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004539	1	201801	Barclaycard - Global Commercial Payments	61.75	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004540	1	201801	Barclaycard - Global Commercial Payments	23.6	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004541	1	201801	Barclaycard - Global Commercial Payments	25.36	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004542	1	201801	Barclaycard - Global Commercial Payments	1.95	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004543	1	201801	Barclaycard - Global Commercial Payments	1.55	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004615	1	201801	Barclaycard - Global Commercial Payments	12.44	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004616	1	201801	Barclaycard - Global Commercial Payments	10.82	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004985	1	201801	Barclaycard - Global Commercial Payments	35.4	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005198	1	201801	Barclaycard - Global Commercial Payments	8.57	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005616	1	201801	Barclaycard - Global Commercial Payments	10	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005742	1	201801	Barclaycard - Global Commercial Payments	38.72	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004633	1	201801	Barclaycard - Global Commercial Payments	44.93	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002503	1	201801	Barclaycard - Global Commercial Payments	20.97	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002504	1	201801	Barclaycard - Global Commercial Payments	39.96	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003581	1	201801	Barclaycard - Global Commercial Payments	9.98	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004432	1	201801	Barclaycard - Global Commercial Payments	12.55	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005108	1	201801	Barclaycard - Global Commercial Payments	17.41	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005384	1	201801	Barclaycard - Global Commercial Payments	125.61	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003692	1	201801	Barclaycard - Global Commercial Payments	82.39	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004780	1	201801	Barclaycard - Global Commercial Payments	54.37	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004706	1	201801	Barclaycard - Global Commercial Payments	42.6	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005215	1	201801	Barclaycard - Global Commercial Payments	18.5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005099	1	201801	Barclaycard - Global Commercial Payments	66	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004729	1	201801	Barclaycard - Global Commercial Payments	59.96	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005055	1	201801	Barclaycard - Global Commercial Payments	101.86	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005056	1	201801	Barclaycard - Global Commercial Payments	9.09	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005057	1	201801	Barclaycard - Global Commercial Payments	13.5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005058	1	201801	Barclaycard - Global Commercial Payments	5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005059	1	201801	Barclaycard - Global Commercial Payments	6.9	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005102	1	201801	Barclaycard - Global Commercial Payments	32.13	26/04/2018

Schools	Supplies and Service Furn, Equip & Mats	200005103	1	201801	Barclaycard - Global Commercial Payments	25.21	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005104	1	201801	Barclaycard - Global Commercial Payments	2.97	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005105	1	201801	Barclaycard - Global Commercial Payments	38.91	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005214	1	201801	Barclaycard - Global Commercial Payments	68.3	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005561	1	201801	Barclaycard - Global Commercial Payments	12.49	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004691	1	201801	Barclaycard - Global Commercial Payments	47.04	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004692	1	201801	Barclaycard - Global Commercial Payments	169.73	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004693	1	201801	Barclaycard - Global Commercial Payments	76	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004907	1	201801	Barclaycard - Global Commercial Payments	28.94	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004971	1	201801	Barclaycard - Global Commercial Payments	103.92	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004972	1	201801	Barclaycard - Global Commercial Payments	19.2	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005037	1	201801	Barclaycard - Global Commercial Payments	21	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005038	1	201801	Barclaycard - Global Commercial Payments	65.13	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005581	1	201801	Barclaycard - Global Commercial Payments	66.87	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003493	1	201801	Barclaycard - Global Commercial Payments	15.63	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003553	1	201801	Barclaycard - Global Commercial Payments	76.71	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003874	1	201801	Barclaycard - Global Commercial Payments	18.4	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004512	1	201801	Barclaycard - Global Commercial Payments	47.7	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005135	1	201801	Barclaycard - Global Commercial Payments	33	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005136	1	201801	Barclaycard - Global Commercial Payments	37.5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002569	1	201801	Barclaycard - Global Commercial Payments	8.11	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002630	1	201801	Barclaycard - Global Commercial Payments	7.89	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003787	1	201801	Barclaycard - Global Commercial Payments	30	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003867	1	201801	Barclaycard - Global Commercial Payments	5.42	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003951	1	201801	Barclaycard - Global Commercial Payments	36	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003952	1	201801	Barclaycard - Global Commercial Payments	3.93	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003953	1	201801	Barclaycard - Global Commercial Payments	7.8	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003954	1	201801	Barclaycard - Global Commercial Payments	21.69	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003955	1	201801	Barclaycard - Global Commercial Payments	6.32	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004007	1	201801	Barclaycard - Global Commercial Payments	4.3	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004008	1	201801	Barclaycard - Global Commercial Payments	7.79	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004009	1	201801	Barclaycard - Global Commercial Payments	5.32	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004010	1	201801	Barclaycard - Global Commercial Payments	7.34	11/04/2018

Schools	Supplies and Service Furn, Equip & Mats	200004011	1	201801	Barclaycard - Global Commercial Payments	9.38	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004012	1	201801	Barclaycard - Global Commercial Payments	16.99	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004013	1	201801	Barclaycard - Global Commercial Payments	7.92	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004059	1	201801	Barclaycard - Global Commercial Payments	6.31	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004060	1	201801	Barclaycard - Global Commercial Payments	6.29	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004104	1	201801	Barclaycard - Global Commercial Payments	14.54	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004167	1	201801	Barclaycard - Global Commercial Payments	57.34	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004168	1	201801	Barclaycard - Global Commercial Payments	10.51	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004333	1	201801	Barclaycard - Global Commercial Payments	15.92	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004390	1	201801	Barclaycard - Global Commercial Payments	71.82	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004719	1	201801	Barclaycard - Global Commercial Payments	60.85	11/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004416	1	201801	Barclaycard - Global Commercial Payments	190.83	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005164	1	201801	Barclaycard - Global Commercial Payments	4.28	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002525	1	201801	Barclaycard - Global Commercial Payments	28.54	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002703	1	201801	Barclaycard - Global Commercial Payments	3.34	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200002755	1	201801	Barclaycard - Global Commercial Payments	10	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003401	1	201801	Barclaycard - Global Commercial Payments	98.62	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004018	1	201801	Barclaycard - Global Commercial Payments	177.46	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004599	1	201801	Barclaycard - Global Commercial Payments	18.44	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200004600	1	201801	Barclaycard - Global Commercial Payments	12.71	05/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005238	1	201801	Barclaycard - Global Commercial Payments	46.6	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005010	1	201801	Barclaycard - Global Commercial Payments	31.5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005011	1	201801	Barclaycard - Global Commercial Payments	13.5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005012	1	201801	Barclaycard - Global Commercial Payments	5	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005300	1	201801	Barclaycard - Global Commercial Payments	28.9	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005364	1	201801	Barclaycard - Global Commercial Payments	23.17	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005398	1	201801	Barclaycard - Global Commercial Payments	9.12	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005426	1	201801	Barclaycard - Global Commercial Payments	20	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005427	1	201801	Barclaycard - Global Commercial Payments	2.92	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005428	1	201801	Barclaycard - Global Commercial Payments	-20.3	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005635	1	201801	Barclaycard - Global Commercial Payments	20.79	27/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005636	1	201801	Barclaycard - Global Commercial Payments	33.29	27/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005682	1	201801	Barclaycard - Global Commercial Payments	10	27/04/2018

Schools	Supplies and Service Furn, Equip & Mats	200005118	1	201801	Barclaycard - Global Commercial Payments	50.91	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005285	1	201801	Barclaycard - Global Commercial Payments	121.22	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005286	1	201801	Barclaycard - Global Commercial Payments	30.31	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005287	1	201801	Barclaycard - Global Commercial Payments	25.45	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005288	1	201801	Barclaycard - Global Commercial Payments	120	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003233	1	201801	Barclaycard - Global Commercial Payments	92.97	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003234	1	201801	Barclaycard - Global Commercial Payments	-0.6	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003284	1	201801	Barclaycard - Global Commercial Payments	4.18	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200003285	1	201801	Barclaycard - Global Commercial Payments	20	26/04/2018
Schools	Supplies and Service Furn, Equip & Mats	200005391	1	201801	Barclaycard - Global Commercial Payments	44.2	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200001990	1	201801	Barclaycard - Global Commercial Payments	270.22	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200003690	1	201801	Barclaycard - Global Commercial Payments	199.02	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004665	1	201801	Barclaycard - Global Commercial Payments	334.1	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200003980	1	201801	Barclaycard - Global Commercial Payments	166.76	05/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005040	1	201801	Barclaycard - Global Commercial Payments	8.45	05/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005200	1	201801	Barclaycard - Global Commercial Payments	332.6	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005325	1	201801	Barclaycard - Global Commercial Payments	22.46	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005409	1	201801	Barclaycard - Global Commercial Payments	58.28	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005473	1	201801	Barclaycard - Global Commercial Payments	18	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005474	1	201801	Barclaycard - Global Commercial Payments	7.6	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005324	1	201801	Barclaycard - Global Commercial Payments	180.18	05/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005202	1	201801	Barclaycard - Global Commercial Payments	64	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005203	1	201801	Barclaycard - Global Commercial Payments	38.32	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005417	1	201801	Barclaycard - Global Commercial Payments	434.17	26/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200003729	1	201801	Barclaycard - Global Commercial Payments	145.76	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200003750	1	201801	Barclaycard - Global Commercial Payments	4.07	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004211	1	201801	Barclaycard - Global Commercial Payments	1330.83	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004238	1	201801	Barclaycard - Global Commercial Payments	90	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004276	1	201801	Barclaycard - Global Commercial Payments	647.44	05/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200005045	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service Furn, Equip & Mats	200004910	1	201801	Barclaycard - Global Commercial Payments	19.77	05/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004388	1	201801	Barclaycard - Global Commercial Payments	15.86	11/04/2018
Corporate Resource	Supplies and Service Furn, Equip & Mats	200004851	1	201801	Barclaycard - Global Commercial Payments	41.52	26/04/2018

Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004419	1	201801	Barclaycard - Global Commercial Payments	63.73	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004762	1	201801	Barclaycard - Global Commercial Payments	-10.65	11/04/2018
Corporate Services	Supplies and Service	Furn, Equip & Mats	200004394	1	201801	Barclaycard - Global Commercial Payments	6	26/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200004382	1	201801	Barclaycard - Global Commercial Payments	183.65	05/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200005710	1	201801	Barclaycard - Global Commercial Payments	24.99	26/04/2018
Care, Wellbeing & L	Supplies and Service	Furn, Equip & Mats	200005187	1	201801	Barclaycard - Global Commercial Payments	12.03	11/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005144	1	201801	Barclaycard - Global Commercial Payments	47.92	11/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005406	1	201801	Barclaycard - Global Commercial Payments	1.63	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200005617	1	201801	Barclaycard - Global Commercial Payments	75	26/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200003914	1	201801	Barclaycard - Global Commercial Payments	35.33	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200003899	1	201801	Barclaycard - Global Commercial Payments	96	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004371	1	201801	Barclaycard - Global Commercial Payments	144	11/04/2018
Corporate Resource	Supplies and Service	Furn, Equip & Mats	200004705	1	201801	Barclaycard - Global Commercial Payments	15.47	11/04/2018
Schools	Supplies and Service	Furn, Equip & Mats	200004493	1	201801	Barclaycard - Global Commercial Payments	11.92	11/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	200001641	1	201801	Barclaycard - Global Commercial Payments	18.91	05/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	200002558	1	201801	Barclaycard - Global Commercial Payments	4.05	11/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	200002609	1	201801	Barclaycard - Global Commercial Payments	6.24	11/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	200002770	1	201801	Barclaycard - Global Commercial Payments	36.97	11/04/2018
Corporate Resource	Supplies and Service	Catering & Provisions	200005529	1	201801	Barclaycard - Global Commercial Payments	13.08	26/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004622	1	201801	Barclaycard - Global Commercial Payments	60.69	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004769	1	201801	Barclaycard - Global Commercial Payments	20.47	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004860	1	201801	Barclaycard - Global Commercial Payments	7.63	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004861	1	201801	Barclaycard - Global Commercial Payments	17.88	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004921	1	201801	Barclaycard - Global Commercial Payments	102.42	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200004922	1	201801	Barclaycard - Global Commercial Payments	-3.5	05/04/2018
Care, Wellbeing & L	Supplies and Service	Catering & Provisions	200005192	1	201801	Barclaycard - Global Commercial Payments	171	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200005574	1	201801	Barclaycard - Global Commercial Payments	156.07	26/04/2018
Schools	Supplies and Service	Catering & Provisions	200002371	1	201801	Barclaycard - Global Commercial Payments	12.15	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200002494	1	201801	Barclaycard - Global Commercial Payments	4.42	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200002601	1	201801	Barclaycard - Global Commercial Payments	7.85	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200002826	1	201801	Barclaycard - Global Commercial Payments	5.05	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200002852	1	201801	Barclaycard - Global Commercial Payments	14.4	11/04/2018
Schools	Supplies and Service	Catering & Provisions	200003059	1	201801	Barclaycard - Global Commercial Payments	10.99	11/04/2018

Schools	Supplies and Services	Catering & Provisions	200003375	1	201801	Barclaycard - Global Commercial Payments	10.49	11/04/2018
Schools	Supplies and Services	Catering & Provisions	200003766	1	201801	Barclaycard - Global Commercial Payments	10.73	11/04/2018
Schools	Supplies and Services	Catering & Provisions	200003977	1	201801	Barclaycard - Global Commercial Payments	10.83	11/04/2018
Schools	Supplies and Services	Catering & Provisions	200004200	1	201801	Barclaycard - Global Commercial Payments	12.76	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200004275	1	201801	Barclaycard - Global Commercial Payments	5.27	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200004422	1	201801	Barclaycard - Global Commercial Payments	9.52	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200004853	1	201801	Barclaycard - Global Commercial Payments	11.99	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200005143	1	201801	Barclaycard - Global Commercial Payments	4.4	11/04/2018
Schools	Supplies and Services	Catering & Provisions	200005199	1	201801	Barclaycard - Global Commercial Payments	3.27	11/04/2018
Schools	Supplies and Services	Catering & Provisions	200004627	1	201801	Barclaycard - Global Commercial Payments	51.99	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200005092	1	201801	Barclaycard - Global Commercial Payments	90.5	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200004750	1	201801	Barclaycard - Global Commercial Payments	9.55	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200005134	1	201801	Barclaycard - Global Commercial Payments	62	26/04/2018
Schools	Supplies and Services	Catering & Provisions	200002269	1	201801	Barclaycard - Global Commercial Payments	20	11/04/2018
Corporate Resources	Supplies and Services	Clothing, Uniforms & L	200005655	1	201801	Barclaycard - Global Commercial Payments	618.66	26/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200004739	1	201801	Barclaycard - Global Commercial Payments	89.13	05/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200004740	1	201801	Barclaycard - Global Commercial Payments	103.99	05/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200004741	1	201801	Barclaycard - Global Commercial Payments	15.69	05/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200004902	1	201801	Barclaycard - Global Commercial Payments	24.8	05/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200005139	1	201801	Barclaycard - Global Commercial Payments	-20	11/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200005368	1	201801	Barclaycard - Global Commercial Payments	-30	11/04/2018
Schools	Supplies and Services	Clothing, Uniforms & L	200004995	1	201801	Barclaycard - Global Commercial Payments	29	26/04/2018
Corporate Resources	Supplies and Services	Printing, Stationery etc	200005106	1	201801	Barclaycard - Global Commercial Payments	2.7	26/04/2018
Corporate Resources	Supplies and Services	Printing, Stationery etc	200005659	1	201801	Barclaycard - Global Commercial Payments	1.4	26/04/2018
Corporate Resources	Supplies and Services	Printing, Stationery etc	200005658	1	201801	Barclaycard - Global Commercial Payments	74.35	26/04/2018
Communities & Env	Supplies and Services	Comms & Computing	200004871	1	201801	Barclaycard - Global Commercial Payments	6.65	26/04/2018
Corporate Resources	Supplies and Services	Comms & Computing	200005277	1	201801	Barclaycard - Global Commercial Payments	4.79	26/04/2018
Care, Wellbeing & L	Supplies and Services	Comms & Computing	200004924	1	201801	Barclaycard - Global Commercial Payments	49.48	26/04/2018
Schools	Supplies and Services	Comms & Computing	200004630	1	201801	Barclaycard - Global Commercial Payments	25.98	26/04/2018
Schools	Supplies and Services	Comms & Computing	200004631	1	201801	Barclaycard - Global Commercial Payments	213.94	26/04/2018
Schools	Supplies and Services	Comms & Computing	200004632	1	201801	Barclaycard - Global Commercial Payments	47.08	26/04/2018
Schools	Supplies and Services	Comms & Computing	200004254	1	201801	Barclaycard - Global Commercial Payments	74.96	05/04/2018
Schools	Supplies and Services	Comms & Computing	200004584	1	201801	Barclaycard - Global Commercial Payments	86.6	05/04/2018

Corporate Resource	Supplies and Service	Comms & Computing	200004671	1	201801	Barclaycard - Global Commercial Payments	10.83	05/04/2018
Schools	Supplies and Service	Comms & Computing	200003579	1	201801	Barclaycard - Global Commercial Payments	84.9	11/04/2018
Schools	Supplies and Service	Comms & Computing	200005065	1	201801	Barclaycard - Global Commercial Payments	59.9	26/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	200004991	1	201801	Barclaycard - Global Commercial Payments	117.5	11/04/2018
Corporate Resource	Supplies and Service	Comms & Computing	200005481	1	201801	Barclaycard - Global Commercial Payments	22.5	26/04/2018
Schools	Supplies and Service	Comms & Computing	200005729	1	201801	Barclaycard - Global Commercial Payments	116	26/04/2018
Schools	Supplies and Service	Comms & Computing	200005420	1	201801	Barclaycard - Global Commercial Payments	4.72	26/04/2018
Schools	Supplies and Service	Comms & Computing	200004863	1	201801	Barclaycard - Global Commercial Payments	1.95	26/04/2018
Schools	Supplies and Service	Comms & Computing	200005098	1	201801	Barclaycard - Global Commercial Payments	7.8	26/04/2018
Schools	Supplies and Service	Comms & Computing	200004947	1	201801	Barclaycard - Global Commercial Payments	93.68	05/04/2018
Care, Wellbeing & L	Supplies and Service	Grants, Contribs & Sut	200004901	1	201801	Barclaycard - Global Commercial Payments	158.33	05/04/2018
Care, Wellbeing & L	Supplies and Service	Grants, Contribs & Sut	200005084	1	201801	Barclaycard - Global Commercial Payments	62.49	05/04/2018
Care, Wellbeing & L	Supplies and Service	Grants, Contribs & Sut	200005085	1	201801	Barclaycard - Global Commercial Payments	60.58	05/04/2018
Schools	Supplies and Service	Grants, Contribs & Sut	200003580	1	201801	Barclaycard - Global Commercial Payments	19.99	11/04/2018
Care, Wellbeing & L	Supplies and Service	Licenses, Housing, Fei	200005298	1	201801	Barclaycard - Global Commercial Payments	52.1	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200004223	1	201801	Barclaycard - Global Commercial Payments	95.99	05/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200004224	1	201801	Barclaycard - Global Commercial Payments	-24.99	05/04/2018
Care, Wellbeing & L	Supplies and Service	Licenses, Housing, Fei	200004684	1	201801	Barclaycard - Global Commercial Payments	1419.7	05/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005004	1	201801	Barclaycard - Global Commercial Payments	13	26/04/2018
Care, Wellbeing & L	Supplies and Service	Licenses, Housing, Fei	200004749	1	201801	Barclaycard - Global Commercial Payments	42.99	05/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200004920	1	201801	Barclaycard - Global Commercial Payments	79.8	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005250	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005251	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005252	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005253	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005254	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005255	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005256	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005257	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005258	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005259	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005260	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018
Communities & Env	Supplies and Service	Licenses, Housing, Fei	200005261	1	201801	Barclaycard - Global Commercial Payments	50	26/04/2018

Communities & Env Supplies and Service Licenses, Housing, Fei 200005262	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005263	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005264	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005265	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005266	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005267	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005268	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005269	1	201801	Barclaycard - Global Commercial Payments 50	26/04/2018
Communities & Env Supplies and Service Licenses, Housing, Fei 200005270	1	201801	Barclaycard - Global Commercial Payments 4.16	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200004340	1	201801	Barclaycard - Global Commercial Payments 214.58	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005281	1	201801	Barclaycard - Global Commercial Payments 51.2	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005366	1	201801	Barclaycard - Global Commercial Payments 45.61	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200004893	1	201801	Barclaycard - Global Commercial Payments 6.67	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005399	1	201801	Barclaycard - Global Commercial Payments 5	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005418	1	201801	Barclaycard - Global Commercial Payments 4.5	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005463	1	201801	Barclaycard - Global Commercial Payments 3.33	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005692	1	201801	Barclaycard - Global Commercial Payments 22.17	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005517	1	201801	Barclaycard - Global Commercial Payments 235.55	26/04/2018
Corporate Resource Supplies and Service Licenses, Housing, Fei 200005675	1	201801	Barclaycard - Global Commercial Payments 285	26/04/2018
Corporate Services Supplies and Service Licenses, Housing, Fei 200005115	1	201801	Barclaycard - Global Commercial Payments 3.7	11/04/2018
Corporate Services Supplies and Service Licenses, Housing, Fei 200005219	1	201801	Barclaycard - Global Commercial Payments 30.65	11/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fei 200004666	1	201801	Barclaycard - Global Commercial Payments 23.85	26/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fei 200004621	1	201801	Barclaycard - Global Commercial Payments 14.21	05/04/2018
Care, Wellbeing & L Supplies and Service Licenses, Housing, Fei 200004707	1	201801	Barclaycard - Global Commercial Payments 5	05/04/2018
Schools Supplies and Service Licenses, Housing, Fei 200004552	1	201801	Barclaycard - Global Commercial Payments 25	11/04/2018
Corporate Resource Supplies and Service Advertising 200004710	1	201801	Barclaycard - Global Commercial Payments 11.96	26/04/2018
Corporate Resource Supplies and Service Advertising 200004761	1	201801	Barclaycard - Global Commercial Payments 5.31	26/04/2018
Corporate Resource Supplies and Service Advertising 200004789	1	201801	Barclaycard - Global Commercial Payments 4.04	26/04/2018
Corporate Resource Supplies and Service Advertising 200004894	1	201801	Barclaycard - Global Commercial Payments 3.92	26/04/2018
Corporate Resource Supplies and Service Advertising 200004988	1	201801	Barclaycard - Global Commercial Payments 2.55	26/04/2018
Corporate Resource Supplies and Service Advertising 200004989	1	201801	Barclaycard - Global Commercial Payments 28.06	26/04/2018
Corporate Resource Supplies and Service Advertising 200005044	1	201801	Barclaycard - Global Commercial Payments 18.33	26/04/2018
Corporate Resource Supplies and Service Advertising 200005354	1	201801	Barclaycard - Global Commercial Payments 9.89	26/04/2018

Corporate Resource	Supplies and Service	Advertising	200005381	1	201801	Barclaycard - Global Commercial Payments	3.33	26/04/2018
Corporate Resource	Supplies and Service	Advertising	200005382	1	201801	Barclaycard - Global Commercial Payments	1.67	26/04/2018
Corporate Resource	Supplies and Service	Advertising	200005708	1	201801	Barclaycard - Global Commercial Payments	4.22	26/04/2018
Corporate Resource	Supplies and Service	Advertising	200005485	1	201801	Barclaycard - Global Commercial Payments	47.6	26/04/2018
Care, Wellbeing & L	Supplies and Service	Miscellaneous Supplies	200004890	1	201801	Barclaycard - Global Commercial Payments	46	05/04/2018
Care, Wellbeing & L	Supplies and Service	Miscellaneous Supplies	200005129	1	201801	Barclaycard - Global Commercial Payments	72.5	05/04/2018
Schools	Supplies and Service	Miscellaneous Supplies	200004782	1	201801	Barclaycard - Global Commercial Payments	73.79	26/04/2018
Schools	Supplies and Service	Miscellaneous Supplies	200004228	1	201801	Barclaycard - Global Commercial Payments	215	11/04/2018
Schools	Supplies and Service	Miscellaneous Supplies	200005165	1	201801	Barclaycard - Global Commercial Payments	153.75	26/04/2018
Schools	Supplies and Service	Miscellaneous Supplies	200004239	1	201801	Barclaycard - Global Commercial Payments	144.58	11/04/2018
Schools	Supplies and Service	Miscellaneous Supplies	200004291	1	201801	Barclaycard - Global Commercial Payments	184	11/04/2018
Schools	Transfer Payments	Transfer Payments	200005284	1	201801	Barclaycard - Global Commercial Payments	100	26/04/2018
Schools	Transfer Payments	Transfer Payments	200005289	1	201801	Barclaycard - Global Commercial Payments	3	26/04/2018
Care, Wellbeing & L	Income: Other Grant	Reimbursements & Co	200001454	1	201801	Barclaycard - Global Commercial Payments	14.21	26/04/2018
Care, Wellbeing & L	Income: Other Grant	Reimbursements & Co	200004100	1	201801	Barclaycard - Global Commercial Payments	14.17	26/04/2018
	EQUIP		200004875	1	201801	Barclaycard - Global Commercial Payments	-293.52	05/04/2018
	EQUIP		200004876	1	201801	Barclaycard - Global Commercial Payments	-55	05/04/2018
	EQUIP		200004877	1	201801	Barclaycard - Global Commercial Payments	24.16	05/04/2018
	EQUIP		200004977	1	201801	Barclaycard - Global Commercial Payments	293.52	05/04/2018
	EQUIP		200004978	1	201801	Barclaycard - Global Commercial Payments	89.7	05/04/2018
	EQUIP		200004979	1	201801	Barclaycard - Global Commercial Payments	141.58	05/04/2018
	EQUIP		200004980	1	201801	Barclaycard - Global Commercial Payments	263.99	05/04/2018
	EQUIP		200005116	1	201801	Barclaycard - Global Commercial Payments	20.5	26/04/2018
	EQUIP		200005117	1	201801	Barclaycard - Global Commercial Payments	36	26/04/2018
	EQUIP		200005168	1	201801	Barclaycard - Global Commercial Payments	67.16	11/04/2018
	EQUIP		200005169	1	201801	Barclaycard - Global Commercial Payments	250.74	11/04/2018
	EQUIP		200005170	1	201801	Barclaycard - Global Commercial Payments	13.48	11/04/2018
	EQUIP		200005171	1	201801	Barclaycard - Global Commercial Payments	46.1	11/04/2018
	EQUIP		200005172	1	201801	Barclaycard - Global Commercial Payments	101	11/04/2018
	EQUIP		200005217	1	201801	Barclaycard - Global Commercial Payments	79.17	11/04/2018
	EQUIP		200005218	1	201801	Barclaycard - Global Commercial Payments	83	11/04/2018
	EQUIP		200005220	1	201801	Barclaycard - Global Commercial Payments	57.17	11/04/2018
	EQUIP		200005283	1	201801	Barclaycard - Global Commercial Payments	4.5	11/04/2018

EQUIP	200005592	1	201801	Barclaycard - Global Commercial Payments	269	26/04/2018
Corporate Resources	200005334	1	201801	Barclaycard - Global Commercial Payments	322.8	05/04/2018