

Darlington Borough Council - Analysis of Transactions Over £500								
Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55445135	22/04/2020	1,000.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55445402	29/04/2020	621.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11128976	04/05/2020	17,552.42	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55446050	14/05/2020	3,241.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	55445838	13/05/2020	16,054.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11128957	04/05/2020	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11128953	04/05/2020	16,253.17	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11128956	04/05/2020	1,680.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11128980	04/05/2020	1,251.47	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11128979	04/05/2020	5,718.73	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11128977	04/05/2020	520.55	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	AECOM LIMITED	55445242	24/04/2020	15,000.00	Architect Fees	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11129302	20/05/2020	567.10	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11129303	20/05/2020	707.66	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	55445939	11/05/2020	1,110.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	JUST CHECKING	55445546	05/05/2020	792.00	Furniture Equipment	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	LOCKWISE LTD	11129405	29/05/2020	2,135.09	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11129301	20/05/2020	3,535.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THYSSENKRUPP ENCASA LIMITED	11129337	21/05/2020	938.47	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	GRANT THORNTON UK LLP	55444949	24/03/2020	9,750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	GRANT THORNTON UK LLP	55444950	27/03/2020	30,700.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NEIL COOKSON	55445916	11/05/2020	1,305.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NEIL COOKSON	55445917	11/05/2020	1,597.50	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTH YORKSHIRE COUNTY COUNCIL	55445508	27/04/2020	60,022.83	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ORBIS PROTECT LTD	55446483	21/05/2020	2,596.59	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	TERRAQUEST	55445969	30/04/2020	5,865.00	Consultants - Other	Capital Expenditure	Capital Fees

ECONOMIC GROWTH	CAPITAL PROJECTS	TURNER & TOWNSEND PLC	55446007	22/04/2020	7,020.81 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55445476	24/04/2020	56,691.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55445477	24/04/2020	60,426.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55445859	06/05/2020	10,188.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55445757	07/05/2020	81,173.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	DWF LLP	55446446	29/02/2020	902.60 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	DWF LLP	55446447	31/03/2020	2,722.40 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	DWF LLP	55445765	27/04/2020	536.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CORPORATE LANDLORD	ELECTRONIC SECURITY SOLUTIONS LTD	55445418	30/04/2020	7,350.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	HUTTON FIRE PROTECTION	55446020	18/05/2020	2,820.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	WILLMOTT DIXON CONSTRUCTION LTD	55445634	05/05/2020	127,204.02 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	LANES FOR DRAINS	55446198	20/04/2020	1,300.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55445376	30/04/2020	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55445766	29/04/2020	1,440.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WEST PARK JV LIMITED	55445386	27/02/2020	166,000.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	CLEAR CHANNEL UK LTD	55445762	05/03/2020	2,929.65 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55445526	04/05/2020	1,460.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WYG ENGINEERING LTD	55445147	23/04/2020	900.00 Consultant Civil Engineer	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55442837	25/02/2020	2,925.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55446021	17/05/2020	890.84 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DTA CONSULTING ENGINEERS LLP	55445180	30/04/2020	500.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EDEN COTTAGE	55445929	07/05/2020	781.42 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	FINDLAY SURVEYS	55445196	29/04/2020	1,500.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WSP UK LTD	55445263	30/04/2020	1,350.00 Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ADULT PLACEMENT SERVICES T/A AVAL	55446054	19/05/2020	1,437.36 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57508608	04/05/2020	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55445843	30/04/2020	10,458.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57508660	04/05/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57508660	04/05/2020	1,710.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57508660	04/05/2020	36,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57508660	04/05/2020	5,529.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57508660	04/05/2020	2,035.72 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57509678	18/05/2020	2,754.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57509678	18/05/2020	4,203.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57509679	18/05/2020	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEACONSFIELD COURT CARE HOME	57508611	04/05/2020	2,369.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAR	57508612	04/05/2020	2,368.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAR	55445880	05/04/2020	18,957.12 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAR	55445881	05/04/2020	846.30 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57509680	18/05/2020	3,919.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11129266	18/05/2020	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57509680	18/05/2020	1,884.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57509680	18/05/2020	1,744.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57508614	04/05/2020	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57508620	04/05/2020	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57509681	18/05/2020	1,161.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57509681	18/05/2020	1,082.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57509681	18/05/2020	557.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57509681	18/05/2020	2,735.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55445240	27/04/2020	2,297.90 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55445903	04/05/2020	610.55 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	2,273.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	13,065.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	1,240.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	689.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	46,069.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	4,544.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	11,117.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	1,096.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57509682	18/05/2020	4,037.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57508657	04/05/2020	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57509683	18/05/2020	3,009.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57509683	18/05/2020	6,531.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57508616	04/05/2020	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57508616	04/05/2020	20,300.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57508617	04/05/2020	2,841.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DEFOE COURT CARE HOME	57508619	04/05/2020	1,139.50	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DENCOWEAR LTD	55446373	21/05/2020	587.31	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11128986	03/05/2020	1,028.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	1,028.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	1,389.50	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	1,158.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	1,158.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	1,158.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	529.39	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	581.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	887.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	926.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	694.82	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	694.82	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	1,158.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	567.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129377	24/05/2020	1,028.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	694.82	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	568.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	694.82	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	581.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	1,158.03	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	926.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129330	17/05/2020	1,389.63	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs



Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129377	24/05/2020	704.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129152	10/05/2020	704.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11129377	24/05/2020	704.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57508613	04/05/2020	4,758.00	Nursing - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57508613	04/05/2020	3,535.00	Nursing - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57508613	04/05/2020	6,547.80	Nursing - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55445901	01/05/2020	7,467.16	Services For Carers SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55445900	01/05/2020	4,500.00	Stationery SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY COUNCIL	55445243	07/04/2020	13,012.79	Services For Carers SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	5,859.57	Intermediate Care THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	6,623.86	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	2,687.14	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	2,280.00	Nursing - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	2,280.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	16,040.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57508622	04/05/2020	14,229.57	Nursing - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57508623	04/05/2020	895.71	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57508623	04/05/2020	4,397.14	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57508623	04/05/2020	13,680.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57508623	04/05/2020	3,465.28	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57508623	04/05/2020	2,280.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57509685	18/05/2020	7,872.80	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57509685	18/05/2020	4,239.20	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	1,406.57	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	48,013.71	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	2,280.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	3,420.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	2,280.00	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57508624	04/05/2020	2,280.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57508626	04/05/2020	9,844.65	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57508714	06/05/2020	1,524.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57509686	18/05/2020	3,239.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57509686	18/05/2020	1,119.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS (FJBK) LTD RE RIVERS	57508648	04/05/2020	29,041.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS (FJBK) LTD RE RIVERS	57508648	04/05/2020	900.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS (FJBK) LTD RE RIVERS	57508648	04/05/2020	2,287.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS (FJBK) LTD RE RIVERS	57508648	04/05/2020	11,490.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUR SEASONS (FJBK) LTD RE RIVERS	57508648	04/05/2020	2,292.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57508627	04/05/2020	1,587.16 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57508627	04/05/2020	880.23 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57508629	04/05/2020	1,328.70 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57508630	04/05/2020	1,050.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55445873	13/05/2020	1,008.90 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57509687	18/05/2020	666.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57509687	18/05/2020	1,284.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57508631	04/05/2020	18,036.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57508632	04/05/2020	2,064.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57508632	04/05/2020	15,139.98 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57508632	04/05/2020	2,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57508632	04/05/2020	8,776.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57508633	04/05/2020	1,516.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57508634	04/05/2020	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57508634	04/05/2020	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57508635	04/05/2020	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	865.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	5,676.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	12,529.07 S117	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	4,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	7,923.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAURELS LODGE LTD RE GROSVENOR F	57508628	04/05/2020	54,326.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57510439	21/05/2020	4,116.00 S117	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57509763	19/05/2020	10,290.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57508636	04/05/2020	2,227.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57508637	04/05/2020	4,936.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57508637	04/05/2020	4,088.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57508637	04/05/2020	7,305.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57508637	04/05/2020	9,176.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57508650	04/05/2020	13,402.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57508638	04/05/2020	2,466.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509684	18/05/2020	9,290.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11129271	18/05/2020	3,748.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	1,545.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	1,122.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	689.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	9,506.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	1,867.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	8,626.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	681.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	13,840.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	1,607.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	13,968.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509693	18/05/2020	1,047.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	2,648.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	1,293.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	2,350.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	1,467.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509688	18/05/2020	2,203.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	1,680.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	3,214.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	2,517.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509694	18/05/2020	9,534.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57509691	18/05/2020	1,405.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11129267	18/05/2020	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11129268	18/05/2020	3,736.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11129269	18/05/2020	7,472.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11129270	18/05/2020	3,736.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	4,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	2,109.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	7,486.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	51,259.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57508618	04/05/2020	9,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57509689	18/05/2020	47,428.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57509689	18/05/2020	5,283.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57508639	04/05/2020	3,912.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57508639	04/05/2020	3,912.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57508667	04/05/2020	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57508666	04/05/2020	5,078.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57508667	04/05/2020	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57509690	18/05/2020	776.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57509690	18/05/2020	4,800.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57508641	04/05/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57508641	04/05/2020	3,420.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57508641	04/05/2020	12,540.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57509690	18/05/2020	696.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	12,057.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	7,246.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	2,558.09 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	9,852.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	21,441.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MULBERRY MANOR LTD	57508649	04/05/2020	2,385.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57508642	04/05/2020	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	2,653.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	4,208.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	2,078.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	13,896.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	48,191.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	2,144.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57508643	04/05/2020	14,588.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57509698	18/05/2020	9,525.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57509698	18/05/2020	2,083.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57509698	18/05/2020	55,239.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NOVORA BUILDING SERVICES LTD	55444591	28/01/2020	4,597.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	2,436.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	9,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	1,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	1,714.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	3,068.58 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	525.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57508644	04/05/2020	525.68 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57509677	18/05/2020	44,042.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57508645	04/05/2020	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57508625	04/05/2020	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANDS NURSING HOME	57508646	04/05/2020	1,465.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57508609	04/05/2020	3,875.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57508609	04/05/2020	969.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PENDLETON CARE LIMITED	57508647	04/05/2020	5,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57508665	04/05/2020	895.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57508665	04/05/2020	4,560.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57508665	04/05/2020	7,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57508665	04/05/2020	5,522.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57508665	04/05/2020	547.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	1,050.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	1,658.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	10,775.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	980.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	647.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	1,288.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	45,748.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	7,957.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57509696	18/05/2020	10,146.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57509692	18/05/2020	3,498.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57509692	18/05/2020	1,306.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57508640	04/05/2020	18,281.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PREMIER CARE HOMES LTD	57508621	04/05/2020	2,457.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI	57508610	04/05/2020	4,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI	57508610	04/05/2020	847.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI	57508610	04/05/2020	3,604.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RAINBOW INTERNATIONAL	57508668	05/05/2020	834.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57508715	06/05/2020	12,103.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57508715	06/05/2020	7,499.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57509695	18/05/2020	12,315.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57509695	18/05/2020	6,873.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57508651	04/05/2020	34,550.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57508651	04/05/2020	1,712.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57508651	04/05/2020	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57508651	04/05/2020	8,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57508652	04/05/2020	1,848.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57508653	04/05/2020	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57508655	04/05/2020	1,181.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57508654	04/05/2020	2,700.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57508656	04/05/2020	2,340.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57508656	04/05/2020	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57508658	04/05/2020	10,573.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	1,186.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	4,055.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	49,822.73 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	6,996.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	6,876.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	11,160.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57508661	04/05/2020	2,117.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	2,287.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	4,584.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	9,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	68,436.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	16,556.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57508662	04/05/2020	4,664.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57509697	18/05/2020	7,046.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THYSSENKRUPP ENCASA LIMITED	55445469	23/12/2019	703.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57509699	18/05/2020	48,073.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	14,764.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	43,632.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	8,020.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	6,840.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	2,280.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	1,140.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	895.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	1,099.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57508663	04/05/2020	2,280.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57509700	18/05/2020	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	2,064.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	18,077.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	10,675.41 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	689.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	2,144.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	4,128.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	4,128.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	11,029.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	2,064.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57508664	04/05/2020	2,104.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57509701	18/05/2020	911.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57508659	04/05/2020	7,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57510442	22/05/2020	24,051.39 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57510442	22/05/2020	5,840.00 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57510443	22/05/2020	25,283.32 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANNER GROUP LIMITED	55446102	18/05/2020	690.56 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	BARNARDOS	55446200	16/10/2019	30,000.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57510445	22/05/2020	3,115.91 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57510444	22/05/2020	9,191.58 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57510446	22/05/2020	26,453.79 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57510446	22/05/2020	16,464.85 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57510447	22/05/2020	11,268.00 Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57510448	22/05/2020	27,600.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55446403	31/03/2020	4,808.79 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CAPITA BUSINESS SRV LTD (DARLINGTC	55446404	01/03/2020	2,747.88 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57510451	22/05/2020	15,339.70 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57510452	22/05/2020	8,403.60 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57510450	22/05/2020	10,747.32 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55446451	18/05/2020	1,802.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMMUNITY ACTION PROJECT CENTRE	55446559	23/01/2020	1,593.90 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMMUNITY ACTION PROJECT CENTRE	55446560	23/01/2020	1,569.10 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57510453	22/05/2020	11,778.32 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57510453	22/05/2020	2,869.08 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	559.00 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,336.97 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	559.00 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,525.32 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	767.68 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,336.97 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,124.88 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,174.66 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	771.50 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,174.66 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,336.97 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,429.06 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,279.46 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	1,336.97 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11128986	03/05/2020	704.80 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129377	24/05/2020	644.54 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129377	24/05/2020	802.18 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129377	24/05/2020	1,174.66 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129152	10/05/2020	802.18 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129152	10/05/2020	654.31 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129152	10/05/2020	704.80 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs



Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,336.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,174.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	761.73	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,174.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,124.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	547.67	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,525.32	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,336.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	767.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,336.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,279.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,429.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,336.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,429.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,429.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	1,429.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11129330	17/05/2020	704.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	EJAZ AHMED	55445212	30/04/2020	1,260.00	Independent Living      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EPA	55445341	30/04/2020	500.00	Exam Fees      SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	EVERYDAY LANGUAGE SOLUTIONS	55445844	29/04/2020	504.00	Independent Living      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EVERYDAY LANGUAGE SOLUTIONS	55445858	06/05/2020	1,800.00	Independent Living      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57510456	22/05/2020	10,404.00	Maintenance Fee - Residential      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57510457	22/05/2020	9,498.24	Maintenance Fee - Short Term IF      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55445406	30/04/2020	1,727.40	Independent Living      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57510441	22/05/2020	16,220.00	Maintenance Fee - Supporting In      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57510454	22/05/2020	3,128.16	Maintenance Fee - Long Term IF      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57510455	22/05/2020	22,211.95	Maintenance Fee - Short Term IF      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57510459	22/05/2020	12,369.92	Maintenance Fee - Short Term IF      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57510460	22/05/2020	9,227.34	Maintenance Fee - Short Term IF      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTER	57510464	22/05/2020	27,908.00	Maintenance Fee - Residential      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS



Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57510461	22/05/2020	9,134.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57510462	22/05/2020	23,826.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTI	57510463	22/05/2020	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT	57510480	22/05/2020	15,380.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KATH PRICE TRAINING & CONSULTANCY	55446575	27/05/2020	2,385.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	KATH PRICE TRAINING & CONSULTANCY	55445778	01/05/2020	1,590.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57510465	22/05/2020	29,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	57510481	22/05/2020	3,055.91	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SE	55445714	24/03/2020	2,400.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SE	55445715	28/04/2020	960.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SE	55445716	24/03/2020	6,960.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55445735	31/01/2020	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55445746	31/03/2020	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55445747	29/02/2020	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57510449	22/05/2020	16,112.92	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS Of	55445464	04/05/2020	520.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OFSTED	55445513	28/04/2020	2,059.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OFSTED	55445514	28/04/2020	3,216.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57510466	22/05/2020	3,920.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55445973	11/05/2020	1,020.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57510467	22/05/2020	13,284.28	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57510468	22/05/2020	14,260.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57510469	22/05/2020	5,304.60	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57510470	22/05/2020	12,037.91	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55446024	13/05/2020	1,217.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55445332	29/04/2020	1,435.75	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55445781	05/05/2020	1,442.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55446383	20/05/2020	1,445.92	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	ROCSOLID	55445416	30/04/2020	2,499.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	55445340	30/04/2020	749.82	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	ROCSOLID	57510471	22/05/2020	1,774.44 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57510472	22/05/2020	26,700.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	57510473	22/05/2020	16,400.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55446616	31/05/2020	10,474.63 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55445403	29/04/2020	1,604.35 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55445294	24/01/2020	2,365.24 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREAC	55446223	24/04/2020	10,474.63 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57510474	22/05/2020	3,520.99 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57510475	22/05/2020	2,635.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57510477	22/05/2020	10,124.32 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57510476	22/05/2020	6,329.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57510478	22/05/2020	5,539.97 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57510479	22/05/2020	23,290.34 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57510440	22/05/2020	809.80 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY ( ASPIRA'	55446623	27/05/2020	7,688.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55445219	03/03/2020	3,314.12 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55445220	03/03/2020	2,171.32 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TURNAROUND HOMES	55445221	03/03/2020	3,542.68 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57510482	22/05/2020	4,939.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57510482	22/05/2020	11,229.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57510483	22/05/2020	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57510484	22/05/2020	18,005.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57510485	22/05/2020	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11129248	18/05/2020	2,153.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11129249	18/05/2020	12,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11129251	18/05/2020	842.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11129250	18/05/2020	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	AUTUMN MOLINSKI	11129321	21/05/2020	1,322.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55446110	31/03/2020	871.50 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55446111	30/04/2020	1,026.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionin	COUNTY DURHAM COMMUNITY FOUNDA	55445342	01/05/2020	100,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57509683	18/05/2020	1,136.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11129260	18/05/2020	6,717.52 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11129253	18/05/2020	3,083.44 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11129254	18/05/2020	3,846.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11129252	18/05/2020	1,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON YMCA FOYER	11129255	18/05/2020	20,126.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FAMILY HELP NO 2 ACCOUNT	11129256	18/05/2020	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FOUNDATION CENTRAL SERVICES	11129257	18/05/2020	9,562.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HARBOUR	11129262	18/05/2020	2,666.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HARBOUR	11129261	18/05/2020	6,904.48 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HEALTHWATCH DARLINGTON	11129258	18/05/2020	5,615.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HUMANKIND FORMERLY DISC	11129263	18/05/2020	10,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HUMANKIND FORMERLY DISC	11129264	18/05/2020	5,433.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	HUMANKIND FORMERLY DISC	11129265	18/05/2020	8,790.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	KEYRING LIVING SUPPORT NETWORK	11129259	18/05/2020	2,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MAKING SPACE	57509694	18/05/2020	929.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	MENCAP	57509689	18/05/2020	2,077.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57509698	18/05/2020	3,576.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	RACHEL ROSCAMP	11129320	21/05/2020	1,322.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	SHONA PELL	11129322	21/05/2020	1,322.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57509699	18/05/2020	1,710.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55446072	31/03/2020	643.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55446224	31/03/2020	1,145.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALD GROUP	55445267	30/04/2020	4,310.52 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445268	30/04/2020	3,481.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445269	30/04/2020	4,310.52 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445270	30/04/2020	3,481.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445271	30/04/2020	4,111.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445272	30/04/2020	4,310.52 Independent Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	ALD GROUP	55445273	30/04/2020	4,111.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445274	30/04/2020	4,310.52 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55445275	30/04/2020	4,310.52 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALDI STORES LTD	1097729	18/05/2020	2,295.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ALDI STORES LTD	1097605	02/05/2020	2,295.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	ANGEL SOLUTIONS	1097688	15/05/2020	750.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BACK CARE SOLUTIONS LTD	1097612	16/04/2020	770.15 General Learning Resources (Cui	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BKSB LTD	55445338	29/04/2020	2,995.50 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOND DICKINSON	55445531	31/01/2020	657.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOND DICKINSON	55445447	27/09/2019	2,876.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOND DICKINSON	55445467	30/10/2019	4,957.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOOKTRUST	55441087	28/02/2020	1,200.96 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1097654	21/04/2020	1,897.00 Maintenance Agreements - Admii	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CAPITA IT SERVICES (BSF) LIMITED	1097722	22/04/2020	1,267.03 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11129074	06/05/2020	15,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11129053	06/05/2020	1,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55446522	01/06/2020	7,232.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446459	27/03/2020	825.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446468	27/03/2020	660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446472	20/04/2020	687.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446473	30/04/2020	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446475	30/04/2020	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446486	20/05/2020	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446500	20/05/2020	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446504	20/05/2020	687.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446505	22/05/2020	1,593.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446510	22/05/2020	687.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446511	22/05/2020	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55446293	27/03/2020	633.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1097666	07/05/2020	6,150.00 Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1097671	04/05/2020	926.84 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57509609	14/04/2020	1,303.56 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57509627	11/04/2020	1,242.38 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57509616	09/04/2020	3,716.27 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACADE	11129292	19/05/2020	22,183.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACADE	11129061	06/05/2020	18,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FERRYHILL BUSINESS & ENTERPRISE C	55445200	29/04/2020	2,833.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11129054	06/05/2020	2,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FLEX SPACE	55446005	01/06/2020	2,878.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55445521	30/04/2020	1,584.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445522	30/04/2020	3,595.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445515	30/04/2020	1,092.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445517	30/04/2020	2,460.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445519	30/04/2020	2,913.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445523	30/04/2020	2,249.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445507	30/04/2020	2,042.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445417	30/04/2020	1,565.55 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445419	30/04/2020	1,377.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445415	30/04/2020	2,249.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445436	30/04/2020	2,027.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445412	30/04/2020	1,565.55 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445413	30/04/2020	2,249.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55445414	30/04/2020	2,249.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11129055	06/05/2020	4,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HARROWGATE HILL PRIMARY SCHOOL F	1097607	12/05/2020	2,025.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11129056	06/05/2020	21,705.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11128987	06/05/2020	13,169.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	Heighington CE Primary	11129057	06/05/2020	6,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOC	11129058	06/05/2020	8,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11129076	06/05/2020	12,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55446140	19/05/2020	722.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	11129059	06/05/2020	1,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11129077	06/05/2020	21,833.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11128990	06/05/2020	31,148.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1097660	01/04/2020	8,942.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1097659	01/04/2020	2,792.50 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1097658	01/04/2020	28,215.83 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1097661	01/04/2020	1,750.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445630	03/05/2020	1,349.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445630	03/05/2020	578.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445681	03/05/2020	1,532.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445682	03/05/2020	1,039.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445684	03/05/2020	930.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445685	03/05/2020	1,299.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55445629	03/05/2020	1,993.67 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	5,364.85 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	11,924.13 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	588.85 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	3,294.75 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	390,186.11 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55445992	30/04/2020	6,979.14 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KINGSWOOD LEARNING LEISURE GROU	1097551	05/05/2020	2,280.00 Curriculum Enrichment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11129078	06/05/2020	10,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MACS TAXIS	55445664	20/04/2020	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55446143	20/03/2020	732.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55446144	20/04/2020	816.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55446145	20/04/2020	1,256.23 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11129404	29/05/2020	9,295.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11128991	06/05/2020	55,384.62 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11129402	29/05/2020	3,354.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445935	15/05/2020	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445936	15/05/2020	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445163	01/05/2020	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445164	01/05/2020	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445474	14/02/2020	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445479	16/03/2020	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445481	16/03/2020	3,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445919	10/04/2020	2,100.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55445920	10/04/2020	3,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MGFM 1097695	18/05/2020	545.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11129060	06/05/2020	12,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11129290	19/05/2020	2,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11128988	06/05/2020	31,157.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NCFE 55445370	30/04/2020	2,061.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55446346	01/05/2020	14,040.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55446331	30/04/2020	14,755.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55446341	28/04/2020	11,788.56 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55446342	28/04/2020	16,190.04 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST WELLBEING 1097598	12/05/2020	2,820.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL 11129120	23/04/2020	3,583.00 Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL 11129119	21/04/2020	5,850.00 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11129062	06/05/2020	15,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11128989	06/05/2020	4,446.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUCO TRAINING 1097662	19/03/2020	895.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED 1097748	29/04/2020	901.91 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55445175	18/03/2020	1,440.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55445176	23/03/2020	800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55445182	15/04/2020	4,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55445184	15/04/2020	1,440.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME 55445679	30/04/2020	1,435.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	PLANT & PRODUCT SERVICES	1097738	21/05/2020	516.20 Medical & Domestic Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PLANT & PRODUCT SERVICES	1097704	29/04/2020	1,459.25 General Learning Resources (Cui	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11129080	06/05/2020	24,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	R STEIN	55445648	30/04/2020	652.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55445649	30/04/2020	638.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55445650	30/04/2020	760.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11129063	06/05/2020	8,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	11128946	19/12/2019	4,013.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	11128922	19/12/2020	4,013.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1097703	18/05/2020	3,344.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1097553	05/05/2020	8,114.88 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	55445970	02/03/2020	1,045.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	RUSSELL TELECOM LTD	1097698	18/05/2020	560.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	S & R CARS LTD	55445561	16/04/2020	1,482.57 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445562	16/04/2020	2,106.93 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445563	16/04/2020	2,273.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445579	16/04/2020	1,192.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445580	16/04/2020	2,142.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445564	16/04/2020	904.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445188	21/04/2020	675.54 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445583	16/04/2020	1,453.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445594	16/04/2020	1,315.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445582	16/04/2020	997.05 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445588	16/04/2020	673.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445533	16/04/2020	1,114.35 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445534	16/04/2020	1,215.13 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445537	16/04/2020	900.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445540	16/04/2020	1,292.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445539	16/04/2020	1,458.35 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445535	16/04/2020	678.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES



Children and Adults Services	EDUCATION	S & R CARS LTD	55445538	16/04/2020	1,453.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445495	16/04/2020	542.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445496	16/04/2020	813.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445500	16/04/2020	542.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445493	16/04/2020	589.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55445494	16/04/2020	568.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446532	16/05/2020	561.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446528	16/05/2020	879.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446530	16/05/2020	879.75 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446554	16/02/2020	535.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446540	16/05/2020	642.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446553	16/02/2020	1,068.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446555	16/02/2020	959.31 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55446556	16/02/2020	1,125.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SHB HIRE LTD	55444601	28/03/2020	1,077.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11129289	19/05/2020	4,577.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11129065	06/05/2020	25,987.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55445410	30/04/2020	11,940.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAD	11129081	06/05/2020	8,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	11129067	06/05/2020	2,833.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11129068	06/05/2020	4,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11129293	19/05/2020	14,419.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11129069	06/05/2020	17,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11129070	06/05/2020	6,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11129291	19/05/2020	43,426.50 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EN	11129071	06/05/2020	3,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11129072	06/05/2020	14,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE CONSORTIUM	1097664	11/05/2020	1,705.82 General Learning Resources (Cui	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE CONSORTIUM	1097726	22/04/2020	800.45 General Learning Resources (Cui	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11129066	06/05/2020	3,167.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129075	06/05/2020	20,667.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129403	29/05/2020	54,152.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129401	29/05/2020	19,540.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 55446545	21/05/2020	11,641.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129140	07/05/2020	5,666.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129142	07/05/2020	16,666.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129144	07/05/2020	33,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129137	07/05/2020	2,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129138	07/05/2020	22,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129139	07/05/2020	249,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129141	07/05/2020	156,666.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129143	07/05/2020	233,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129145	07/05/2020	45,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129147	07/05/2020	33,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11129146	07/05/2020	5,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS / 11129052	06/05/2020	12,833.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11129064	06/05/2020	26,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A 55446286	04/03/2020	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A 55446294	25/03/2020	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A 55446295	27/03/2020	1,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445955	01/05/2020	596.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445956	01/05/2020	1,560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445322	28/04/2020	595.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445318	28/04/2020	537.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445550	01/05/2020	855.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445549	01/05/2020	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445952	01/05/2020	612.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55445885	01/05/2020	613.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55446225	01/05/2020	612.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD 55446232	01/05/2020	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445890	01/05/2020	635.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445691	01/05/2020	815.59 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445692	01/05/2020	1,122.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445850	01/05/2020	674.62 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445851	01/05/2020	634.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445862	01/05/2020	1,020.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445852	01/05/2020	816.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445853	01/05/2020	629.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445847	01/05/2020	918.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445848	01/05/2020	921.87 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445849	01/05/2020	828.03 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445389	01/04/2020	1,039.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445343	28/04/2020	510.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55445339	28/04/2020	654.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VINCENT COXON	55445646	30/04/2020	897.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WELFARE CALL (LAC)LTD	55446359	15/05/2020	28,892.18 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11129073	06/05/2020	35,000.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11129079	06/05/2020	29,333.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55446031	18/05/2020	73,919.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55445518	30/04/2020	73,919.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55446523	04/06/2020	73,919.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55446131	19/05/2020	810.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	GATESHEAD COUNCIL	55446497	26/05/2020	2,750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	NECA SERVICES LTD	55445455	01/05/2020	92,447.92 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55445296	11/04/2020	27,293.76 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55446480	17/05/2020	24,234.71 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PURPLE SQUIRCLE LIMITED	55445468	04/05/2020	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	YORK TEACHING HOSPITAL NHS FOUND	55446105	24/04/2020	997.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11129152	10/05/2020	1,056.06 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11128986	03/05/2020	1,056.06 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11129377	24/05/2020	1,056.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	DE-POEL	11129330	17/05/2020	1,056.06	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57509612	09/04/2020	2,720.81	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	LANDSCAPE SOLUTIONS (NORTH EAST)	55445905	11/05/2020	500.00	Ground Maintenance PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55446547	23/03/2020	3,265.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	686.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	1,058.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	508.65	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	669.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	594.70	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	850.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	686.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	699.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	669.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	1,058.49	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	699.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	508.65	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	686.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	686.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	674.13	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129330	17/05/2020	850.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	699.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	508.65	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	547.29	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	669.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	686.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	1,272.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	674.13	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129377	24/05/2020	850.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	543.14	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	857.51	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	566.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	556.56	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	556.56	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	689.93	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11129152	10/05/2020	546.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	850.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11128986	03/05/2020	674.13	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	E.ON CONTROL SOLUTIONS LTD	55445326	15/01/2020	1,921.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509613	09/04/2020	5,878.31	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509607	14/04/2020	859.25	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509611	09/04/2020	932.06	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509614	09/04/2020	1,025.21	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509619	09/04/2020	1,076.47	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509615	09/04/2020	935.06	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509623	09/04/2020	1,323.31	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509624	09/04/2020	3,084.94	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509620	09/04/2020	8,255.97	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509492	20/04/2020	530.02	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509594	17/04/2020	633.91	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509601	14/04/2020	27,945.71	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509597	16/04/2020	897.41	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509374	23/04/2020	724.43	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57509373	23/04/2020	997.52	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444258		06/04/2020	700.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444107		06/04/2020	560.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444109		06/04/2020	560.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444119		06/04/2020	560.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444121		06/04/2020	2,450.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444134		06/04/2020	4,800.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444227	06/04/2020	510.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55444112	06/04/2020	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446562	28/05/2020	2,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446563	28/05/2020	1,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446564	28/05/2020	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446565	28/05/2020	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446566	28/05/2020	560.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTD 55446568	28/05/2020	1,080.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FAB-TECH ENGINEERING (UK) LTD 55445473	30/04/2020	16,989.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE 55445795	11/05/2020	792.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE 55445793	11/05/2020	740.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE 55445794	11/05/2020	632.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HYDROSENSE LTD 55444866	21/04/2020	1,373.75 Water Coolers	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	HYDROSENSE LTD 55444866	21/04/2020	1,390.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD) 55445816	07/05/2020	766.17 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD) 55446526	16/04/2020	14,428.75 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD) 55446527	16/04/2020	28,970.62 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	KELMEC LTD 55445709	08/05/2020	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTO 55443638	27/03/2020	2,888.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA' 55444739	17/04/2020	2,655.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA' 55444743	17/04/2020	1,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED 55444599	02/04/2020	687.02 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED 55445103	11/04/2020	681.00 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEAN 55445671	01/05/2020	948.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55442347	09/03/2020	2,166.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55442348	09/03/2020	2,166.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55442349	09/03/2020	2,166.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55442350	09/03/2020	2,166.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55442351	09/03/2020	12,996.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55443615	24/03/2020	580.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN	55445233	29/04/2020	2,175.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55445876	25/10/2019	863.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STAR GROUP FM LTD	55445875	30/08/2019	863.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55444455	31/03/2020	671.20 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	TEAM (EAA LTD)	55445965	15/05/2020	3,105.49 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	VITAL FIRE SOLUTIONS LTD	55443963	31/03/2020	4,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55445928	29/02/2020	766.43 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55443989	31/03/2020	524.28 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55444000	31/03/2020	860.24 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55443981	31/03/2020	640.42 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55443987	31/03/2020	2,082.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55445362	30/04/2020	1,937.46 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	BRITISH PARKING ASSOCIATION	55445669	30/04/2020	3,574.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57509596	16/04/2020	546.97 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTC	55445651	30/04/2020	12,500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55446008	12/02/2020	925.72 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55445397	20/04/2020	765.89 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55446375	26/05/2020	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55446206	20/05/2020	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	LIBERTY SERVICES	55445396	27/04/2020	613.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55445547	05/05/2020	2,497.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PUBLIC ANALYST SCIENTIFIC SERVICES	55445168	26/03/2020	1,140.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	REDCAR & CLEVELAND BOROUGH COUN	55446321	22/05/2020	1,272.00 Professional Networks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	55445767	29/04/2020	651.80 Food & Drink Costs	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57510487	25/03/2020	546.80 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASCOT CARE (NORTH EAST) LTD	11129043	06/05/2020	2,401.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57509097	01/05/2020	2,400.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOOKTRUST	55445551	01/05/2020	2,001.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOOKTRUST	55445551	01/05/2020	582.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57509048	13/02/2020	591.24 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55444027		02/04/2020	872.16 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55445023		23/04/2020	979.90 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55442962		19/03/2020	1,226.59 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARELINE HOMECARE 11129351		21/05/2020	4,217.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON FIRE 55446016		12/05/2020	6,812.00 Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CREATIVE SUPPORT LIMITED 11129352		21/05/2020	558.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CYGNET (DH) LTD 11129000		06/05/2020	1,283.09 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN 55446494		20/05/2020	810.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD 57509660		07/04/2020	584.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD 57509662		17/04/2020	2,023.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD 57509670		06/04/2020	609.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD 57509671		08/04/2020	578.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY 55446479		26/05/2020	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS 55445395		04/05/2020	3,547.50 Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM CARELINE LTD 11128997		06/05/2020	742.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL 55445287		29/04/2020	35,671.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD 55445302		15/04/2020	565.83 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD 55445301		15/04/2020	2,125.47 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD 55445303		15/04/2020	1,435.94 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD 55445304		15/04/2020	1,035.53 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD 55445305		15/04/2020	1,249.80 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EASTBOURNE CARE HOME DARLINGTON 11129006		06/05/2020	2,444.23 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN COTTAGE 11129007		06/05/2020	1,235.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD 57509605		14/04/2020	744.91 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELAN CARE WHITETHORN LIMITED 11129353		21/05/2020	605.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELDERWOOD RESIDENTIAL HOME 11129008		06/05/2020	2,956.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT 55445944		30/04/2020	1,164.28 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FEDERATION BRITISH CREMATION AUTH- 55445784		06/05/2020	500.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FEDERATION BRITISH CREMATION AUTH- 55445783		06/05/2020	500.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FOUR SEANSONS (FJBK) LTD RE RIVERS 11129031		06/05/2020	2,274.18 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	55446296	05/05/2020	2,373.78 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55446087	18/05/2020	3,851.40 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55446088	18/05/2020	6,789.60 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HESLEY GROUP	11129015	06/05/2020	901.83 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HUNDENS PARK CARE CENTRE	11129016	06/05/2020	929.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KISIMUL GROUP LTD	11129019	06/05/2020	501.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LAURELS LODGE LTD RE GROSVENOR F	11129012	06/05/2020	4,303.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LINDISFARNE COURT	11129033	06/05/2020	1,226.21 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LINDISFARNE COURT	11129034	06/05/2020	670.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONGFIELD ACADEMY OF SPORT	55445288	01/05/2020	15,000.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57509036	17/03/2020	2,311.29 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57509039	03/03/2020	2,106.86 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAKING SPACE	11129358	21/05/2020	1,601.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAKING SPACE	11129359	21/05/2020	1,180.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAKING SPACE	11129360	21/05/2020	1,394.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAKING SPACE	11129372	21/05/2020	1,001.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MANOR CARE HOME GROUP	11129002	06/05/2020	3,966.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MENCAP	11129361	21/05/2020	2,806.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MILBURY CARE SERVICE LTD	11129050	06/05/2020	1,416.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MOORLANDS CARE	11129024	06/05/2020	1,026.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MULBERRY MANOR LTD	11129032	06/05/2020	2,748.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57509632	30/03/2020	522.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIXON HIRE	55443707	30/03/2020	805.60 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH PARK CARE CENTRE	11129026	06/05/2020	4,403.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH TYNESIDE STEELBAND	55445826	29/07/2019	520.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN LIFE CARE LTD	11129367	21/05/2020	3,521.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OAKLODGE CARE HOME	11129027	06/05/2020	961.22 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ODDMANOUT	55445950	21/04/2020	528.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55444095	27/03/2020	792.29 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55446251	14/05/2020	14,427.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55444092	27/03/2020	12,842.57 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE CALL CARE SOLUTIONS LTD	11129347	21/05/2020	2,202.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55446327	21/04/2020	8,700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55446328	06/04/2020	8,700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55446326	24/03/2020	1,785.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55446330	06/04/2020	2,706.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55445197	29/04/2020	590.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55445198	29/04/2020	1,225.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55446097	18/05/2020	2,996.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55446100	18/05/2020	3,488.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	POPULAR CARE LTD	11129048	06/05/2020	975.26 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	POSITIVE LIFE CHOICES LTD	11129365	21/05/2020	4,030.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	POTENS	11129023	06/05/2020	914.06 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROBERT MORDECAI	55445742	13/02/2020	780.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUCK ENGINEERING & CLEANING TGLY	57509633	13/12/2019	730.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SANCTUARY SUPPORTED LIVING	11129364	21/05/2020	973.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SOUTH PARK BOWLS CLUB	55446085	18/05/2020	995.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGFIELD CARE HOME LIMITED	11129035	06/05/2020	2,814.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55446322	30/04/2020	950.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55445967	30/04/2020	1,142.93 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD	55445732	13/03/2020	1,080.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55445277	01/05/2020	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55445663	01/04/2020	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE GRANGE DARLINGTON (BURLINGTC	11129044	06/05/2020	4,106.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE LAWNS DARLINGTON (BURLINGTON	11129045	06/05/2020	5,297.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55445825	11/05/2020	655.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55445686	03/05/2020	700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UNITED RESPONSE	11129368	21/05/2020	2,489.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VENTRESS HALL	11129046	06/05/2020	4,503.63 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILLOW GREEN CARE HOME	11129047	06/05/2020	2,855.17 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55446109	10/03/2020	634.52	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55445948	10/03/2020	634.52	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55445625	31/10/2019	619.60	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55445627	30/08/2019	503.73	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	BURNSIDE CARPETS	55445393	01/04/2020	763.33	Service Charges / Accommodatio	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55446199	31/03/2020	1,760.81	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55446231	30/04/2020	1,387.71	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55445278	24/03/2020	1,117.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55445278	24/03/2020	1,117.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55446199	31/03/2020	1,760.81	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55446231	30/04/2020	1,387.71	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11129330	17/05/2020	1,069.27	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11128986	03/05/2020	1,082.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11129152	10/05/2020	866.24	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	DE-POEL	11129377	24/05/2020	1,062.50	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA'	55446201	17/04/2020	1,404.12	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEWCASTLE CITY COUNCIL	55445899	07/05/2020	1,342.25	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIM	55446122	18/05/2020	6,015.32	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIM	55445857	22/04/2020	1,875.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIM	55445857	22/04/2020	1,875.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NWG BUSINESS LIMITED	55445728	25/04/2020	644.85	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	VICTORIA SOLUTIONS LTD (T/A VICTORI/	55445979	15/04/2020	835.29	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55445280	09/04/2020	520.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55445280	09/04/2020	876.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509598	15/04/2020	665.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509599	14/04/2020	692.11	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509603	14/04/2020	605.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509604	14/04/2020	657.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509606	14/04/2020	1,135.91	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509608	14/04/2020	665.62	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509610	09/04/2020	763.22 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509375	23/04/2020	735.49 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509504	20/04/2020	621.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57509602	14/04/2020	663.88 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	JONTEK LTD	55445485	30/03/2020	24,785.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	JTM SERVICES	55445045	27/04/2020	548.36 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55446009	26/03/2020	13,305.66 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55446006	19/03/2020	13,410.76 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NORTHERN HOUSING CONSORTIUM LTD	55446325	01/04/2020	4,700.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55445722	29/04/2020	2,251.41 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	OCEAN MEDIA GROUP	55445471	04/05/2020	907.25 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55445228	04/03/2020	1,936.52 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55445257	04/03/2020	1,936.52 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55446184	19/05/2020	900.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55445074	27/04/2020	3,700.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55445672	01/05/2020	793.50 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55445672	01/05/2020	793.50 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55445673	01/05/2020	592.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55445673	01/05/2020	592.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING LTD	55445895	01/05/2020	1,610.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Planning & Development Implementation	DURHAM COUNTY COUNCIL	55445286	28/04/2020	1,000.00 Joint Authorities	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Economic Growth & Neighbourhood Services	Planning & Development Implementation	KILLGERM CHEMICALS LTD	55446160	11/05/2020	651.36 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55444710	06/04/2020	558.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	PORTALPLANQUEST LTD	55445328	01/05/2020	924.00 Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implementation	STM ENVIRONMENTAL LTD	55446014	11/05/2020	1,697.31 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55445971	05/02/2020	584.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55446108	30/04/2020	1,828.75 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55445297	04/05/2020	3,122.22 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55446059	23/03/2020	656.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55446057	23/03/2020	2,166.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129152	10/05/2020	670.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129377	24/05/2020	524.81	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129377	24/05/2020	827.45	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129330	17/05/2020	827.45	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129330	17/05/2020	524.81	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11128986	03/05/2020	594.70	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11128986	03/05/2020	827.45	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11128986	03/05/2020	524.81	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129330	17/05/2020	548.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129330	17/05/2020	862.28	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11128986	03/05/2020	862.28	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129377	24/05/2020	548.59	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129377	24/05/2020	862.28	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11129152	10/05/2020	689.83	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55445346	30/04/2020	2,000.00	Consultancy Fees SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GATESHEAD COUNCIL	55445882	16/04/2020	1,100.75	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55445837	12/05/2020	2,159.19	Ground Maintenance PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LEE DOBSON	55445990	17/03/2020	2,000.00	Marketing & Advertising SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEC	55445914	13/05/2020	540.66	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEC	55445264	30/04/2020	593.84	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NO5 BARRISTERS CHAMBERS	55445394	17/03/2020	5,875.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55445509	30/04/2020	1,170.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55445512	30/04/2020	1,215.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROYAL INST OF CHARTERED SURVEYOF	55446226	15/04/2020	2,000.00	Subscriptions SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55445503	22/04/2020	4,671.58	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STUART MARLEY LIMITED	55445289	30/04/2020	1,062.50	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55445831	12/05/2020	543,743.84	Concessionary Fares TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55445353	30/04/2020	505.65	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55445359	30/04/2020	642.85	Plant Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55446075	19/05/2020	1,957.00	Counselling Recharge Non Resource Allocation	CENTRAL SUPPORT SERVICES

Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTC 55445586		06/03/2020	100,884.58	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIPFA BUSINESS LIMITED	55446060	03/04/2020	12,575.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	CIVICA	55445654	08/04/2020	20,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55445276	30/04/2020	2,500.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Resources	AD Resources	DOTTED EYES LTD	55445031	24/04/2020	1,210.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DURHAM COUNTY COUNCIL	55446044	13/05/2020	115,593.70	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55445777	30/04/2020	580.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OF	55445879	04/05/2020	623.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PERSONAL BEST LIFE COACHING	55446622	26/05/2020	1,235.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	RELIANCE HIGH TECH	55445432	23/04/2020	1,520.46	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55445028	24/04/2020	1,259,888.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55444986	23/04/2020	14,339.73	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SWIFT ADVERTISING NE LTD	55445554	06/05/2020	6,600.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	Democratic and Administration	NORTH EAST REGIONAL EMPLOYERS OF	55445462	08/04/2020	15,680.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	Democratic and Administration	QUADIENT (SUPPLIES ONLY)	55445949	21/04/2020	590.05	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55445642	30/04/2020	811.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55446573	21/05/2020	1,217.13	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55445383	03/05/2020	740.21	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55445788	10/05/2020	713.72	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55446397	24/05/2020	694.42	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	11KBW LTD	55445138	29/04/2020	515.00	Members - Bus	TRANSPORT	PUBLIC TRANSPORT
Resources	Legal and Procurement	CANON (UK) LIMITED	55445560	13/12/2019	957.43	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	DE-POEL	11129377	24/05/2020	983.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11129330	17/05/2020	1,069.11	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11129152	10/05/2020	1,047.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11128986	03/05/2020	1,026.35	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DR C K STANLEY	55445745	13/09/2019	1,589.53	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR C K STANLEY	55445812	17/09/2019	1,539.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR C M GREEN	55445906	05/05/2020	518.72	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55445910	07/02/2020	1,971.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55445902	05/02/2020	503.95 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55445457	01/05/2020	615.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55445207	29/04/2020	2,051.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55446076	18/05/2020	504.18 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55446077	18/05/2020	856.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445958	14/05/2020	650.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445108	27/04/2020	2,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445632	04/05/2020	6,150.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55446392	22/05/2020	850.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445934	14/05/2020	1,300.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445833	12/05/2020	1,650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55446089	18/05/2020	500.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55445702	07/05/2020	2,325.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	IKEN BUSINESS LTD	55446245	01/05/2020	1,793.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55446281	20/05/2020	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55445218	01/05/2020	855.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THE DOCUMENT MANAGEMENT GROUP	55446274	20/05/2020	650.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55445516	04/05/2020	917.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55445400	28/04/2020	2,212.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55446183	18/05/2020	654.84 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY COMMUNICATIONS LTD	55445548	05/05/2020	3,952.21 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES