

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	DARLINGTON CREDIT UNION LIMITED	11132149	03/11/2020	18,545.13	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55460081	06/11/2020	3,627.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11132134	03/11/2020	3,772.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11132130	03/11/2020	19,084.75	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11132133	03/11/2020	910.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11132153	03/11/2020	1,133.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11132152	03/11/2020	5,718.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNITE	11132150	03/11/2020	506.05	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55459007	05/11/2020	1,900.50	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	AECOM LIMITED	55460412	17/11/2020	10,000.00	Other Contractor Payments	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	AECOM LIMITED	55459710	18/11/2020	5,000.00	Other Contractor Payments	Capital Expenditure	Capital Construction
CHILDREN'S SERVICES	EDUCATION	DTA CONSULTING ENGINEERS LLP	55460863	11/11/2020	601.96	Consultants - Other	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11132866	18/11/2020	720.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DOH CONSTRUCTION	11132190	06/11/2020	1,650.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11132191	06/11/2020	1,821.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	11132571	12/11/2020	700.45	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132193	06/11/2020	5,221.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132188	06/11/2020	3,497.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132122	03/11/2020	4,441.27	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132124	03/11/2020	4,608.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132126	03/11/2020	5,312.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11132128	03/11/2020	5,134.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	IDEAL HYGIENE	11132568	12/11/2020	1,150.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11132192	06/11/2020	3,380.26	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	SUNTER LTD	11132570	12/11/2020	8,718.09 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	WHALE TANKERS LTD	55457871	09/10/2020	168,336.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	ANDREW MCKEOWN	55460855	12/11/2020	8,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55458309	16/10/2020	700.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55461054	09/11/2020	525.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ETON ENVIRONMENTAL GROUP LIMITED	55461066	09/11/2020	1,345.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NAPPER ARCHITECTURE DESIGN LAND	55460811	11/11/2020	5,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTH YORKSHIRE COUNTY COUNCIL	55459516	23/01/2017	254,946.25 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ROSE PROJECT MANAGEMENT LTD	55459916	31/10/2020	512.86 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55460311	30/10/2020	1,977.10 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SOLSTICE HERITAGE LLP	55459047	23/10/2020	1,385.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TERRAQUEST	55459941	31/10/2020	4,954.11 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	THOMPSONS OF PRUDHOE LIMITED	55461415	19/11/2020	23,000.00 Demolition	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	THOMPSONS OF PRUDHOE LIMITED	55461416	19/11/2020	25,162.50 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55461321	24/11/2020	162,536.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55458257	15/10/2020	28,663.18 Accruals - New Construction	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CORPORATE LANDLORD	CONNECT PROPERTY NORTH EAST LTD	55458126	06/10/2020	2,100.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	BARRETT ENVIRONMENTAL	55458417	16/10/2020	2,100.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	BNP PARIBAS REAL ESTATE ADVISORY	55458578	28/08/2020	5,500.00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	DURHAM UNIVERSITY	55458092	13/10/2020	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55457562	02/10/2020	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	ORBIS PROTECT LTD	55459363	27/10/2020	650.00 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	PENN ASSOCIATES ECOLOGY LTD	55459883	30/10/2020	552.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	SANDERSON WEATHERALL LLP	55459322	27/10/2020	1,000.00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	SANDERSON WEATHERALL LLP	55459323	27/10/2020	1,950.00 Valuation & Estates Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	SYSTRA LTD	55459399	28/10/2020	1,700.00 Engineers Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55459176	26/10/2020	5,500.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	HAUNT ME	55460012	01/11/2020	4,800.00 Consultants - Other	Capital Expenditure	Capital Fees

ECONOMIC GROWTH	REGENERATION	SOUTHERN GREEN LIMITED	55459202	26/10/2020	5,299.50	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	SOUTHERN GREEN LIMITED	55459203	26/10/2020	1,488.75	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55460800	10/11/2020	8,874.99	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55459170	06/11/2020	8,588.70	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	BARRETT ENVIRONMENTAL	55459000	23/10/2020	2,750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BARRETT ENVIRONMENTAL	55458717	21/10/2020	600.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BARRETT ENVIRONMENTAL	55459638	29/10/2020	750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	FINDLAY SURVEYS	55460919	11/11/2020	975.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	VIRGIN MEDIA BUSINESS	55460080	06/11/2020	538.29	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES		DTA CONSULTING ENGINEERS LLP	55460885	11/11/2020	4,350.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		DTA CONSULTING ENGINEERS LLP	55460865	11/11/2020	1,712.50	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		QUBICAAMF WORLDWIDE	55458931	27/10/2020	51,285.63	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		QUBICAAMF WORLDWIDE	55458930	27/10/2020	2,759.88	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		VTEC GROUP LTD	55459543	11/11/2020	2,541.18	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD		VTEC GROUP LTD	55459111	04/11/2020	11,957.33	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		APEC ENVIRONMENTAL	55458912	16/10/2020	640.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		APEC ENVIRONMENTAL	55458911	16/10/2020	560.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		APEC ENVIRONMENTAL	55458921	16/10/2020	640.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		APEC ENVIRONMENTAL	55458885	16/10/2020	560.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BARCLAY ROOFING LTD	55458984	23/10/2020	9,295.44	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BCS PRESERVATION LIMITED	55460352	04/11/2020	1,645.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459421	12/11/2020	983.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55460047	02/11/2020	732.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458272	15/10/2020	712.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458273	15/10/2020	987.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458274	15/10/2020	1,011.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458275	15/10/2020	861.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459012	23/10/2020	861.00	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459811	30/10/2020	732.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459816	30/10/2020	1,088.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459817	30/10/2020	861.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459818	30/10/2020	732.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458666	21/10/2020	732.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458669	21/10/2020	861.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458671	21/10/2020	760.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55458674	21/10/2020	861.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55460038	02/11/2020	4,096.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55460042	02/11/2020	861.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		BISHOP AUCKLAND GLAZING CO LTD	55459175	24/10/2020	712.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ENGIE UK	55460330	21/09/2020	20,833.47 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		ENGIE UK	55458632	21/10/2020	183,821.51 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		K M ELECTRICAL SERVICES	55459911	31/10/2020	1,600.00 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		SECURESHIELD LTD	55460373	17/11/2020	1,345.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		SOVEREIGN GROUP LIMITED	55461148	18/11/2020	4,336.91 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		THYSSENKRUPP ENCASA LIMITED	55461336	11/11/2020	1,467.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		THYSSENKRUPP ENCASA LIMITED	55460485	05/11/2020	2,272.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		THYSSENKRUPP ENCASA LIMITED	55459397	28/10/2020	2,525.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING		THYSSENKRUPP ENCASA LIMITED	55458302	15/10/2020	1,486.22 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	700 CLUB	11132533	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	700 CLUB	11132534	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	11132529	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	11132071	02/11/2020	1,783.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	11132601	13/11/2020	1,097.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION	55460701	09/11/2020	690.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION	55459747	22/08/2020	558.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57526048	16/11/2020	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55457842	28/07/2020	10,458.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	11132546	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	APOLLO HOME HEALTHCARE	11132155	03/11/2020	950.96 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11133191	26/11/2020	2,418.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	11132064	02/11/2020	19,889.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57526099	16/11/2020	41,284.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57526099	16/11/2020	4,804.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57526099	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57524504	03/11/2020	1,051.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57524504	03/11/2020	3,413.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57524504	03/11/2020	4,066.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	11132526	12/11/2020	3,566.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	11132573	13/11/2020	683.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57524504	03/11/2020	3,519.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57524504	03/11/2020	1,617.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BARNARDO'S	57524505	02/11/2020	2,822.08 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57524506	02/11/2020	6,252.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	11132575	13/11/2020	583.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAF	57526051	16/11/2020	4,976.16 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57524532	04/11/2020	2,893.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57524532	04/11/2020	1,501.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	57524532	04/11/2020	1,441.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11132078	02/11/2020	2,139.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	BROADACRES HOUSING ASSOC. LTD	11132111	03/11/2020	3,540.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57526053	16/11/2020	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55459666	30/10/2020	1,800.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BUTTERWICK LIMITED	55459667	30/10/2020	740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57526060	16/11/2020	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57526056	16/11/2020	6,898.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	11132072	02/11/2020	3,684.96 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57524507	03/11/2020	2,180.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55459058	21/10/2020	862.10 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55459069	19/10/2020	1,729.00 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55459075	19/10/2020	1,595.00 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55459124	21/10/2020	2,300.00 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	2,868.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	1,198.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11132073	02/11/2020	26,389.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11132577	13/11/2020	4,816.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	41,326.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	1,006.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	11,498.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	18,727.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	5,295.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	13,294.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57524508	03/11/2020	762.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57526097	16/11/2020	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARERS FEDERATION LIMITED	11132545	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57526055	16/11/2020	1,425.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CISILION LTD	55460458	05/11/2020	704.34 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57524509	03/11/2020	5,360.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	11132542	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	11132518	12/11/2020	6,063.65 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57524509	03/11/2020	2,608.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57526057	16/11/2020	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11132057	02/11/2020	1,657.42 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11132058	02/11/2020	1,988.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11132050	02/11/2020	6,298.19 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11133207	26/11/2020	1,447.99 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57526057	16/11/2020	19,098.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57526085	16/11/2020	4,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DALBY VIEW	57526058	16/11/2020	2,841.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57526168	18/11/2020	2,562.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11132603	13/11/2020	2,635.25 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55458579	01/07/2020	3,355.00 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11132528	12/11/2020	10,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	11132547	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55461115	16/11/2020	45,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON CITIZEN ADVICE BUREAU	11132541	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	11132527	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	11132605	13/11/2020	4,119.44 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	11132117	03/11/2020	1,491.20 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON YMCA FOYER	11132535	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	580.81 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	1,157.64 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	694.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	694.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	1,157.64 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11133031	22/11/2020	1,108.65 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11132154	01/11/2020	684.33 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11132154	01/11/2020	1,158.03 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11132154	01/11/2020	694.82 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11132154	01/11/2020	1,158.03 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	DE-POEL	11132154	01/11/2020	694.82 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs

This document was classified as: OFFICIAL

[illegible]

Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57524511	03/11/2020	16,628.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57524511	03/11/2020	870.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57524511	03/11/2020	181,440.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	11132579	13/11/2020	10,294.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	11132519	12/11/2020	5,350.28 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	11133203	26/11/2020	513.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57526052	16/11/2020	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57526054	16/11/2020	1,331.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57526052	16/11/2020	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57526052	16/11/2020	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55460013	01/11/2020	4,500.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55460014	01/11/2020	7,467.16 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	11132539	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11132046	02/11/2020	13,590.82 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11133212	26/11/2020	2,215.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	12,377.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	11,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	2,280.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	1,465.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	6,705.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57526062	16/11/2020	5,048.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57526063	16/11/2020	18,728.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57526063	16/11/2020	2,280.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57526063	16/11/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57526063	16/11/2020	1,872.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57526063	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11133213	26/11/2020	1,486.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	11132047	02/11/2020	7,292.64 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57524512	03/11/2020	6,224.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57524512	03/11/2020	1,778.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57526064	16/11/2020	1,140.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57526064	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57526064	16/11/2020	27,197.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57526064	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11132048	02/11/2020	13,259.34 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	11133214	26/11/2020	1,669.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57524513	03/11/2020	784.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FAMILY HELP NO 2 ACCOUNT	11132537	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	11132075	02/11/2020	6,062.35 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57524533	04/11/2020	1,332.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57524533	04/11/2020	3,220.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57524533	04/11/2020	1,024.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57526066	16/11/2020	2,589.44 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	15,258.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	12,274.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	762.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	49,034.07 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	5,730.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	6,033.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	2,292.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57526067	16/11/2020	2,292.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	11133218	26/11/2020	4,683.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	11132049	02/11/2020	20,220.49 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57526068	16/11/2020	1,328.70 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARBOUR	11132538	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE	57526069	16/11/2020	1,050.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD	57526070	16/11/2020	2,524.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	55459980	01/11/2020	504.43 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	HEALTHWATCH DARLINGTON	11132543	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	11132520	12/11/2020	6,658.12 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57524514	03/11/2020	922.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57524514	03/11/2020	2,249.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57524514	03/11/2020	778.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	11133222	26/11/2020	901.83 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP	57526071	16/11/2020	18,036.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME INSTEAD SENIOR CARE	11132166	05/11/2020	7,132.18 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUMANKIND FORMERLY DISC	11132536	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	11133223	26/11/2020	982.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	11132051	02/11/2020	16,242.69 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57526072	16/11/2020	12,335.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57526072	16/11/2020	2,064.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57526072	16/11/2020	6,712.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	11132531	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57524515	03/11/2020	3,617.94 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	11132604	13/11/2020	941.98 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57526073	16/11/2020	1,553.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57524516	03/11/2020	1,138.04 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	11132540	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57526074	16/11/2020	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57526074	16/11/2020	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	11133226	26/11/2020	501.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57526075	16/11/2020	10,036.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	11132607	13/11/2020	1,470.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57526076	16/11/2020	2,227.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57524534	04/11/2020	4,866.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11133183	26/11/2020	1,246.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11132062	02/11/2020	4,309.29 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526077	16/11/2020	9,360.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526817	27/11/2020	67,491.46 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526818	27/11/2020	33,745.73 Chc	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526077	16/11/2020	7,451.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526077	16/11/2020	4,353.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57526077	16/11/2020	4,170.27 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57526078	16/11/2020	2,589.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132112	03/11/2020	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132113	03/11/2020	3,736.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132114	03/11/2020	7,472.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132115	03/11/2020	3,736.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524521	03/11/2020	1,967.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524521	03/11/2020	12,794.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524521	03/11/2020	1,084.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524521	03/11/2020	2,776.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	1,591.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	1,936.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	2,025.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	13,614.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	17,755.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	573.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	2,009.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	9,441.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	9,956.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	3,605.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	3,961.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	2,888.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524510	03/11/2020	10,785.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524510	03/11/2020	646.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524523	03/11/2020	681.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524521	03/11/2020	735.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57524517	03/11/2020	1,731.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132116	03/11/2020	3,748.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132074	02/11/2020	15,571.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132586	13/11/2020	1,567.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132583	13/11/2020	603.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132584	13/11/2020	1,972.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132585	13/11/2020	988.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11132532	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11132045	02/11/2020	19,889.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	11133209	26/11/2020	2,547.23 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57526059	16/11/2020	6,742.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57526059	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57526059	16/11/2020	6,454.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57526059	16/11/2020	33,030.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57526059	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	11132544	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	11132587	13/11/2020	2,510.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	11132521	12/11/2020	3,329.06 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55460198	02/11/2020	6,637.41 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57524518	03/11/2020	40,934.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57524518	03/11/2020	899.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57524518	03/11/2020	5,185.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57524518	03/11/2020	620.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57526079	16/11/2020	4,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57526079	16/11/2020	2,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57526079	16/11/2020	4,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11133229	26/11/2020	539.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	11132052	02/11/2020	29,833.51 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	11133198	26/11/2020	1,416.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57526106	16/11/2020	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57526105	16/11/2020	5,078.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57526106	16/11/2020	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57526091	16/11/2020	1,834.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57526091	16/11/2020	3,248.39 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57526091	16/11/2020	9,999.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57526091	16/11/2020	15,211.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57526091	16/11/2020	26,130.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11133182	26/11/2020	2,791.87 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	11132060	02/11/2020	19,889.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11132054	02/11/2020	6,298.19 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11133231	26/11/2020	1,254.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	11132076	02/11/2020	7,369.91 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57524519	03/11/2020	708.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57524519	03/11/2020	696.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57524519	03/11/2020	5,493.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57526081	16/11/2020	4,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57526081	16/11/2020	17,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57526081	16/11/2020	3,420.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57526082	16/11/2020	3,830.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57526083	16/11/2020	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11132055	02/11/2020	19,889.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	11133234	26/11/2020	4,249.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	6,130.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	52,281.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	4,302.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	2,064.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	2,144.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	10,680.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	5,248.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57526084	16/11/2020	2,144.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57524528	03/11/2020	2,425.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57524528	03/11/2020	7,638.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57524528	03/11/2020	2,080.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	11132523	12/11/2020	2,377.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	11132594	13/11/2020	3,523.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57524528	03/11/2020	54,745.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11133235	26/11/2020	763.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	11132056	02/11/2020	9,281.54 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57526086	16/11/2020	6,308.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57526086	16/11/2020	1,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57526086	16/11/2020	6,514.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57526086	16/11/2020	525.68 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	11132572	13/11/2020	3,043.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	11132070	02/11/2020	713.22 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57524503	02/11/2020	60,871.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORCHARD MEWS CARE HOME (HC-ONE 57526087		16/11/2020	1,684.02 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57526088	16/11/2020	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	OUTDOOR-AMBITION LTD	55458455	17/10/2020	960.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57526065	16/11/2020	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	11132042	02/11/2020	8,618.57 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57526049	16/11/2020	3,875.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	1,140.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	651.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	1,140.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	6,840.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	919.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	7,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11133196	26/11/2020	970.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	11132069	02/11/2020	11,601.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57526104	16/11/2020	732.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	1,179.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	9,150.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11132080	02/11/2020	24,011.66 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11132591	13/11/2020	4,691.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	6,883.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	11,656.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	5,162.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	12,622.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	2,923.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57524525	03/11/2020	43,530.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57524522	03/11/2020	3,498.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11132077	02/11/2020	1,426.44 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11132530	12/11/2020	5,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11133230	26/11/2020	769.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11132053	02/11/2020	3,314.83 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	ADULT SOCIAL CARE	POTENS	11132606	13/11/2020	7,505.56 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57526080	16/11/2020	15,395.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PREMIER CARE HOMES LTD	57526061	16/11/2020	2,679.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	4,744.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	11132043	02/11/2020	13,922.31 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	11133199	26/11/2020	1,513.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	1,553.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	4,489.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	2,033.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	4,320.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	11,521.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57526050	16/11/2020	1,609.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PROBRAND LIMITED	55458422	16/10/2020	630.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	PROBRAND LIMITED	55457979	12/10/2020	632.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11133238	26/11/2020	2,276.70 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	11132059	02/11/2020	19,557.52 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57526089	16/11/2020	9,821.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57526089	16/11/2020	2,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57526089	16/11/2020	11,660.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57526089	16/11/2020	25,692.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57526089	16/11/2020	3,192.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57526090	16/11/2020	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57524524	03/11/2020	9,672.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	11132590	13/11/2020	1,131.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	11132079	02/11/2020	2,615.13 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57524524	03/11/2020	12,240.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPIRE BARRISTERS	55459677	30/10/2020	1,395.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11132061	02/11/2020	13,259.34 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	11133184	26/11/2020	2,798.11 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57526092	16/11/2020	8,797.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57526092	16/11/2020	10,668.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57526092	16/11/2020	1,245.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57526092	16/11/2020	8,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57526092	16/11/2020	26,290.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57526093	16/11/2020	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57526095	16/11/2020	1,181.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57526094	16/11/2020	2,670.88 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57526096	16/11/2020	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57526096	16/11/2020	2,457.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST TERESAS HOSPICE	55459144	26/10/2020	3,877.80 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57526098	16/11/2020	10,199.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	11132063	02/11/2020	994.45 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	11132065	02/11/2020	24,198.29 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	11133192	26/11/2020	3,723.35 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57526100	16/11/2020	9,912.42 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57526100	16/11/2020	43,761.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57526100	16/11/2020	4,588.87 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57526100	16/11/2020	9,168.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTON)	57526100	16/11/2020	7,036.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	4,664.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	2,515.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	9,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	45,661.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	3,306.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	1,555.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON)	57526101	16/11/2020	22,674.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO 57526101		16/11/2020	2,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO 57526101		16/11/2020	2,292.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO 57526101		16/11/2020	982.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO 11133193		26/11/2020	4,779.37 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO 11132066		02/11/2020	20,551.97 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	11132522	12/11/2020	594.48 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57524526	03/11/2020	7,046.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A 57524520		02/11/2020	9,813.91 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TIGERLILY HEALTHCARE LTD	57524527	03/11/2020	7,909.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT / 55460650		09/07/2020	4,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55459084	23/10/2020	4,476.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	TYNETEC LTD	55460450	05/11/2020	2,684.25 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57524529	03/11/2020	48,935.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	11132081	02/11/2020	3,566.09 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	11132595	13/11/2020	2,532.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11132067	02/11/2020	30,827.96 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11133194	26/11/2020	5,668.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	9,608.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	4,560.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	8,723.93 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	2,280.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	39,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	4,560.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	2,280.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	5,740.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	14,982.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	10,504.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	3,827.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57526102	16/11/2020	7,415.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11132044	02/11/2020	1,988.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57524530	03/11/2020	5,545.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11132068	02/11/2020	20,551.97 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	11133195	26/11/2020	3,842.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	4,128.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	5,739.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	1,990.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	6,927.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	2,104.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	2,064.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	4,128.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	8,462.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	1,404.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	1,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	735.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	1,301.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	17,169.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	11,160.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	3,949.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57526103	16/11/2020	4,511.90 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57524531	03/11/2020	911.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57525520	09/11/2020	12,573.50 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57525520	09/11/2020	18,962.50 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57525522	09/11/2020	12,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57525523	09/11/2020	22,508.32 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARNFIELD CARE LTD	57525541	09/11/2020	19,765.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANNER GROUP LIMITED	55458955	22/10/2020	690.56 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

Children and Adults Services	Childrens Services	BARNARDOS	55461322	24/11/2020	10,000.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57525524	09/11/2020	6,040.16 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57525524	09/11/2020	6,017.23 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57525525	09/11/2020	3,115.91 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57525535	09/11/2020	14,411.72 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57525536	09/11/2020	10,962.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57525535	09/11/2020	33,218.46 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57525526	09/11/2020	27,600.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAPITA CHILDRENS SERVICES LTD	55458155	30/05/2020	686.97 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CAPITA ESS LIMITED	55459401	30/07/2020	941.18 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57525528	09/11/2020	1,360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57525530	09/11/2020	23,818.40 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57525531	09/11/2020	8,603.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57525532	09/11/2020	12,084.14 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DAISY CHAIN PROJECT TEESSIDE	55459910	31/10/2020	1,120.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAISY CHAIN PROJECT TEESSIDE	55461111	31/08/2020	640.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DE-POEL	11133031	22/11/2020	1,336.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,069.26 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	704.84 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,336.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,059.13 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,124.49 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,124.49 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	574.85 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,381.02 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,428.67 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,428.67 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,336.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs

This document was classified as: OFFICIAL

[illegible]

This document was classified as: OFFICIAL

[illegible]

Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,336.58	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,336.58	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,154.87	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,381.02	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,381.02	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,336.58	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,336.58	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,155.18	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11133031	22/11/2020	1,524.93	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132257	08/11/2020	1,336.97	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,069.26	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	1,524.93	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132811	15/11/2020	939.42	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11133031	22/11/2020	704.56	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11133031	22/11/2020	1,069.26	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132154	01/11/2020	704.80	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132154	01/11/2020	534.79	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DE-POEL	11132154	01/11/2020	1,220.26	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55459457	31/07/2020	23,500.00	Other Local Authorities THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57525537	09/11/2020	10,404.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57525538	09/11/2020	9,498.24	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55459571	27/10/2020	780.40	Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57525534	09/11/2020	20,968.34	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57525521	09/11/2020	1,085.91	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57525533	09/11/2020	3,128.16	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57525534	09/11/2020	1,498.10	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57525539	09/11/2020	6,009.96	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEF	57525544	09/11/2020	28,494.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	HIGHFIELD (NORTH EAST) LIMITED	57525542	09/11/2020	9,446.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT	57525543	09/11/2020	36,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	I MAILE T/A FLORA HOUSE NURSERY	55459946	01/11/2020	525.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ID SUPPORT	57525558	09/11/2020	15,380.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTERPRETING TRANSLATION LINE	55458801	22/10/2020	1,553.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	IQ STUDENT ACCOMMODATION	55459396	04/10/2020	7,905.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IQ STUDENT ACCOMMODATION	55459408	08/10/2020	705.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	57525559	09/11/2020	3,019.92 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55460002	01/11/2020	1,956.77 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55458962	22/10/2020	1,085.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55452183	31/07/2020	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55456001	30/09/2020	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57525527	09/11/2020	16,112.92 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57525545	09/11/2020	3,920.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55458761	16/10/2020	870.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55459446	10/09/2020	1,190.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57525546	09/11/2020	13,284.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57525547	09/11/2020	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	57525549	09/11/2020	11,984.17 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57525548	09/11/2020	5,304.60 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55458612	21/10/2020	1,443.58 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55459856	28/10/2020	1,217.90 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55461206	18/11/2020	1,449.88 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55459846	14/10/2020	1,217.90 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55460355	04/11/2020	1,577.55 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	RED SECTOR RECRUITMENT LTD	55460821	11/11/2020	1,217.90 Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	ROCSOLID	55459766	31/10/2020	2,683.40 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	57525550	09/11/2020	1,956.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57525551	09/11/2020	62,701.75 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	57525552	09/11/2020	14,400.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55459169	23/11/2020	10,136.74 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57525553	09/11/2020	2,635.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57525555	09/11/2020	6,556.12 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57525554	09/11/2020	3,020.08 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57525556	09/11/2020	2,748.84 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57525557	09/11/2020	20,804.12 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57525556	09/11/2020	4,341.19 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57525557	09/11/2020	3,313.71 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G	55459222	26/10/2020	7,688.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57525560	09/11/2020	11,811.78 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57525560	09/11/2020	4,827.52 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57525561	09/11/2020	21,797.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57525562	09/11/2020	18,005.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57525563	09/11/2020	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11132095	03/11/2020	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11132096	03/11/2020	842.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11132093	03/11/2020	2,153.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11132094	03/11/2020	12,165.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	AUTUMN MOLINSKI	11133022	24/11/2020	1,322.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55459732	31/10/2020	762.06 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55458580	30/09/2020	781.37 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11132105	03/11/2020	6,717.52 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57524509	03/11/2020	1,136.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55459918	31/10/2020	15,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11132098	03/11/2020	3,083.44 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11132099	03/11/2020	3,846.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11132097	03/11/2020	1,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11132100	03/11/2020	20,126.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57524511	03/11/2020	6,948.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11132101	03/11/2020	6,000.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11132102	03/11/2020	9,562.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin GATESHEAD COUNCIL	55459631	23/01/2017	600.22	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin GATESHEAD COUNCIL	55459510	23/01/2017	3,001.09	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin GATESHEAD COUNCIL	55459511	23/01/2017	1,496.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin HARBOUR	11132107	03/11/2020	2,666.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11132106	03/11/2020	6,904.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11132103	03/11/2020	5,615.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11132108	03/11/2020	10,576.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11132110	03/11/2020	8,790.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11132109	03/11/2020	6,238.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KATH PRICE TRAINING & CONSULTANC	55459256	30/09/2020	750.00	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11132104	03/11/2020	2,576.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin LANGTON (MEDICAL TRAINING) LTD	55460534	07/11/2020	560.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin MAKING SPACE	57524523	03/11/2020	557.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MARK FINNIS TRAINING & CONSULTANC	55460375	14/10/2020	4,524.05	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin MARK FINNIS TRAINING & CONSULTANC	55458644	14/10/2020	4,312.40	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin MENCAP	57524518	03/11/2020	2,077.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin NHS TEES VALLEY CCG	55461220	29/10/2020	12,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin NORTHERN LIFE CARE LTD	57524528	03/11/2020	3,576.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin RACHEL ROSCAMP	11133021	24/11/2020	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin SHONA PELL	11133023	24/11/2020	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin SYNERGY TRAINING AND CONSULTANC	55458793	20/10/2020	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin UNITED RESPONSE	57524529	03/11/2020	1,710.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin UNIVERSITY OF NORTHUMBRIA AT NEW	55460549	06/11/2020	2,390.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	Development and Commissionin WELL HANDLED LTD		55459158	26/10/2020	1,100.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin WELL HANDLED LTD		55458471	16/10/2020	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental	DE-POEL	11132257	08/11/2020	826.64	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	DE-POEL	11133031	22/11/2020	826.64	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	DE-POEL	11132811	15/11/2020	826.64	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	ENPEOPLE.COM	55461271	19/11/2020	765.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental	KATH PRICE TRAINING & CONSULTANC	55459654	30/10/2020	2,650.00	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1099364	27/10/2020	595.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1099363	20/10/2020	525.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1099487	13/11/2020	1,020.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1099729	24/11/2020	625.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459742	31/10/2020	1,164.16	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459739	31/10/2020	799.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459753	31/10/2020	542.16	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459734	31/10/2020	576.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459745	31/10/2020	1,837.70	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459748	31/10/2020	1,303.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55459737	31/10/2020	540.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	A A NEEDHAM	55457973	12/10/2020	566.57	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	A CONLIN LTD	1099532	02/11/2020	3,500.00	Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ALD GROUP	55461244	15/11/2020	12,213.14	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461245	15/11/2020	11,649.42	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461247	15/11/2020	9,864.42	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461248	15/11/2020	11,649.42	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461249	15/11/2020	12,213.14	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461250	15/11/2020	12,213.14	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461252	15/11/2020	11,510.70	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55461253	15/11/2020	11,649.42	Independent Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	ALD GROUP	55460645	24/11/2020	4,932.23 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55460703	02/11/2020	6,952.10 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55460712	02/11/2020	5,824.73 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55460713	02/11/2020	5,824.73 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55460705	02/11/2020	6,106.57 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55460740	02/11/2020	5,824.73 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55458128	29/10/2020	3,780.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55460773	10/11/2020	20,867.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55460767	10/11/2020	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55460771	10/11/2020	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55459454	31/07/2020	24,062.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55459455	31/07/2020	22,924.11 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF V\	55459456	31/07/2020	21,824.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ATOMWIDE LTD TRADING AS ADEPT ED	1099320	23/10/2020	1,500.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEAUMONT LANDSCAPES	1099500	13/11/2020	2,566.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55460927	12/11/2020	4,859.33 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55460940	12/11/2020	5,694.53 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55460941	12/11/2020	3,834.51 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11132891	19/11/2020	4,968.50 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1099599	17/11/2020	550.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CAPITA ESS LIMITED	1099393	30/10/2020	620.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11132550	12/11/2020	9,615.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55459460	16/09/2020	7,877.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHEM-CLEAN UK	1099559	17/10/2020	580.00 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55460167	10/09/2020	725.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55460378	14/10/2020	525.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55458233	02/10/2020	1,274.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1099430	01/11/2020	540.76 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING

Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1099331	16/10/2020	727.47 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57525565	16/10/2020	925.81 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57525579	16/10/2020	503.53 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11132892	19/11/2020	51,011.88 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55457953	13/10/2020	5,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55459004	23/10/2020	2,125.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099359	26/10/2020	577.97 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	2,928.97 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	653.33 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	613.76 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	887.76 lct Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	16,061.40 lct Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099587	26/10/2020	3,289.41 lct Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099492	26/10/2020	515.35 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099400	09/11/2020	1,527.09 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099561	02/11/2020	6,534.96 Schools Computer Equip. Curricul	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1099553	02/11/2020	1,129.59 Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Children and Adults Services	EDUCATION	EASBY FLOORING LTD	1099498	13/11/2020	628.49 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	EASBY FLOORING LTD	55458270	15/10/2020	776.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11132893	19/11/2020	9,644.63 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	1099442	09/11/2020	747.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57525476	01/10/2020	1,515.88 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57525503	02/10/2020	892.44 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57527004	03/11/2020	1,648.08 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57527067	03/11/2020	1,134.83 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1099531	03/11/2020	1,750.08 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57527060	03/11/2020	3,419.18 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57525496	02/10/2020	3,254.67 Electricity	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	ESCOMB PRIMARY SCHOOL	55460280	03/11/2020	4,061.87	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EUREKA	1099686	22/09/2020	511.50	Medical & Domestic Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FEDERATION MOWDEN SCHOOL(ACAD	11132556	12/11/2020	1,167.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	FUTURE STEPS CONSULTANCY LTD	1099711	25/11/2020	1,250.00	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	FUTURE STEPS CONSULTANCY LTD	1099418	09/10/2020	850.00	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GARNETTS LTD	55461166	15/10/2020	2,780.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55461170	03/11/2020	4,560.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55461199	03/11/2020	3,696.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GREAT SMEATON SCHOOL	55460224	03/11/2020	2,833.33	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	GREAT SMEATON SCHOOL	55460225	03/11/2020	2,833.33	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1099354	09/10/2020	742.82	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1099572	05/11/2020	911.30	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GUARDIAN NEWS AND MEDIA LTD	55458990	22/10/2020	1,710.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	55460805	10/11/2020	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55459178	25/10/2020	2,676.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55456904	26/07/2020	2,676.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55458524	18/10/2020	2,294.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11132557	12/11/2020	2,962.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	Heighington CE Primary	55460611	09/11/2020	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HODGSONS COACH HIRE	55459979	02/11/2020	530.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11132552	12/11/2020	1,077.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HOWDENS	1099725	20/11/2020	636.31	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT , MAINT OF BLDGS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55460685	06/11/2020	1,600.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	11132553	12/11/2020	6,462.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HURWORTH PRIMARY SCHOOL	55457771	22/10/2020	73,666.67	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55460023	02/11/2020	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55461341	18/09/2020	16,931.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11132554	12/11/2020	14,884.00	Other Sen Funding	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	ILM	55458220	09/10/2020	593.64 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55458910	23/10/2020	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55459204	30/09/2020	2,189.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55458467	16/10/2020	999.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55458998	23/10/2020	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55458999	23/10/2020	1,860.65 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55459206	30/09/2020	1,832.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55459206	30/09/2020	785.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JAMES LECKEY DESIGN LTD	55459215	26/10/2020	2,909.70 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458837	30/11/2020	390,251.07 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458836	04/11/2020	5,620.74 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458836	04/11/2020	667.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458836	04/11/2020	747.88 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458837	30/11/2020	9,063.09 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458837	30/11/2020	13,483.08 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55458837	30/11/2020	4,468.23 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION: 1099710		25/11/2020	1,208.05 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11132555	12/11/2020	2,692.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11132256	11/11/2020	1,935.22 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	55460231	03/11/2020	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MACS TAXIS	55459502	20/10/2020	1,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55459501	20/10/2020	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55458576	15/10/2020	1,575.28 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1099801		27/11/2020	1,026.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1099425		09/11/2020	688.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	1099317	02/11/2020	1,463.34 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	11132895	19/11/2020	3,758.61 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55460876		12/11/2020	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55458472		16/10/2020	2,870.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55458473		16/10/2020	2,260.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55458474		16/10/2020	2,320.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55458475		16/10/2020	4,520.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MITIE PROPERTY SERVICES (NORTH EA 55458476		16/10/2020	2,755.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	N L COMMERCIALS DARLINGTON LTD	1099419	09/11/2020	793.80 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	NOCN LTD	55460871	11/11/2020	768.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1099406	11/09/2020	2,775.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1099440	09/11/2020	1,112.66 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1099816	30/11/2020	2,725.94 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OLIVERS TREE SERVICES	1099564	11/11/2020	640.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	OLIVERS TREE SERVICES	1099737	24/11/2020	2,650.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55458924	17/10/2020	510.00 Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55459162	23/10/2020	1,595.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PETRINA LYNN CONSULTANCY	55459503	26/10/2020	2,680.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHONIC BOOKS LTD	1099719	13/11/2020	560.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHS GROUP	1099788	30/11/2020	2,533.53 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11132558	12/11/2020	1,859.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	PRICE & BUCKLAND LIMITED	1099546	19/10/2020	744.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	PRINCIPAL TEACHERS	1099511	09/11/2020	975.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1099522	11/11/2020	576.10 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55458791	20/10/2020	725.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55459339	27/10/2020	610.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55460826	11/11/2020	610.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55460845	11/11/2020	725.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55459371	28/10/2020	610.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55459369	28/10/2020	725.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55461169	18/11/2020	725.00 Course Purchase	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55461167	18/11/2020	610.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1099343	28/10/2020	561.10 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	R STEIN	55459079	23/10/2020	576.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55459783	30/10/2020	642.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55459082	23/10/2020	1,088.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55461019	23/10/2020	873.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REDCAR & CLEVELAND BOROUGH COU	55458894	23/10/2020	28,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	RIDER INDUSTRIAL & SPECIALIST CLEAI	1099562	07/11/2020	2,486.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1099421	09/11/2020	1,925.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55460934	12/11/2020	16,176.83 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458497	16/10/2020	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458517	16/10/2020	1,279.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458500	16/10/2020	1,276.02 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458498	16/10/2020	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55459525	01/10/2020	2,393.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55459829	16/10/2020	620.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458503	16/10/2020	952.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458507	16/10/2020	598.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458494	16/10/2020	1,462.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458504	16/10/2020	714.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458499	16/10/2020	1,210.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458501	16/10/2020	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458502	16/10/2020	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458511	16/10/2020	1,523.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458508	16/10/2020	748.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458505	16/10/2020	571.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458509	16/10/2020	571.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458512	16/10/2020	1,029.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55458514	16/10/2020	1,173.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55458515	16/10/2020	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55459253	16/10/2020	2,061.27 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55459254	16/10/2020	2,233.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SCHOOLCOMMS	1099767	16/11/2020	1,799.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55458629	20/10/2020	15,177.40 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SPORT ALPHA UK	1099445	30/10/2020	872.55 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAI	55460142	03/11/2020	2,250.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAI	11132561	12/11/2020	7,308.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11132562	12/11/2020	3,141.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11132563	12/11/2020	1,923.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI	11132564	12/11/2020	961.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11132565	12/11/2020	1,385.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE	11132894	19/11/2020	3,251.29 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEACH ACTIVE LTD	1099685	09/09/2020	975.00 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1099586	11/11/2020	530.46 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1099534	21/10/2020	805.11 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1099536	14/10/2020	1,449.12 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1099738	18/11/2020	715.65 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI	1099422	03/11/2020	779.90 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI	1099387	06/11/2020	857.33 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI	1099697	25/11/2020	638.75 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TES GLOBAL LIMITED	55459042	23/10/2020	806.69 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE DALES SCHOOL	55458838	15/10/2020	5,199.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DALES SCHOOL	55459068	05/11/2020	7,166.66 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11132551	12/11/2020	7,949.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11132560	12/11/2020	6,769.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	11132549	12/11/2020	3,269.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED

Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	55460551	06/11/2020	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55458312	15/10/2020	3,758.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KING'S ACADEMY	55458313	15/10/2020	3,758.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11133032	24/11/2020	1,108.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11133033	24/11/2020	4,462.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	55457776	22/10/2020	28,666.67 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11132559	12/11/2020	9,026.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11132255	11/11/2020	2,160.80 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THOMAS BARRETT	55459772	31/10/2020	548.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55459582	30/09/2020	1,018.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMPSON TIMBERWORKS LTD	1099811	30/11/2020	645.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT , MAINT OF BLDGS
Children and Adults Services	EDUCATION	TRU-LINE (SUSPENDED CEILINGS) LTD	55458362	15/10/2020	706.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459972	02/11/2020	1,223.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460110	02/11/2020	1,124.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460111	02/11/2020	816.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460112	02/11/2020	2,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460113	02/11/2020	714.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460114	02/11/2020	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460128	02/11/2020	1,019.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460127	02/11/2020	1,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460123	02/11/2020	704.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460124	02/11/2020	1,359.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460125	02/11/2020	680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460126	02/11/2020	613.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459968	02/11/2020	2,210.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459971	02/11/2020	1,536.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459967	02/11/2020	740.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459969	02/11/2020	530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55459970	02/11/2020	541.62 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460108	02/11/2020	1,530.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460120	02/11/2020	1,059.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460121	02/11/2020	1,870.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460116	02/11/2020	662.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460118	02/11/2020	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460119	02/11/2020	974.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460122	02/11/2020	999.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460117	02/11/2020	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55460115	02/11/2020	1,077.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF NEWCASTLE UPON TYNE	1099328	12/10/2020	850.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UTAX UK LTD	1099352	30/10/2020	1,581.73 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VINCENT COXON	55458935	20/10/2020	1,496.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VINCENT COXON	55458872	23/09/2020	1,936.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11132567	12/11/2020	1,346.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WR EDUCATION LTD	1099504	13/11/2020	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11132566	12/11/2020	8,462.00 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	1099754	03/11/2020	812.60 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	1099717	03/11/2020	736.29 Year 3	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55458792	20/10/2020	1,579.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55458956	22/10/2020	4,570.50 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55458956	22/10/2020	4,480.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55459141	26/10/2020	3,244.80 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	DE-POEL	11133031	22/11/2020	550.96 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11132154	01/11/2020	594.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11132811	15/11/2020	621.13 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	DE-POEL	11132257	08/11/2020	594.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GMC CORSEHILL LTD	55458370	15/10/2020	625.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION	55460520	06/11/2020	181,739.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NECA SERVICES LTD	55460021	31/10/2020	7,495.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55458525	19/10/2020	24,984.08	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55459767	11/09/2020	5,940.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55459795	30/10/2020	100,781.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	YORKSHIRE PURCHASING ORGANISATION	55460354	04/11/2020	620.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	YORKSHIRE PURCHASING ORGANISATION	55460627	09/11/2020	559.74	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11132154	01/11/2020	1,056.06	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11133031	22/11/2020	1,055.69	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11132811	15/11/2020	1,055.69	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	DE-POEL	11132257	08/11/2020	1,055.69	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57525293	01/10/2020	1,411.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57526855	03/11/2020	2,118.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	HAUNT ME	55458581	28/10/2020	1,600.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Asset Management & Investment	KARSIM LTD T/A BUSINESS DOCTORS	55458334	15/10/2020	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	OXFORD CONSULTANTS FOR SOCIAL INVESTMENT	55459349	27/10/2020	8,000.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55458558	19/10/2020	2,359.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55459879	30/10/2020	509.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459480	28/08/2020	689.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459464	28/08/2020	1,154.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459465	28/08/2020	1,293.55	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459466	28/08/2020	1,394.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459469	28/08/2020	559.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459470	28/08/2020	533.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459471	28/08/2020	981.79	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459473	28/08/2020	516.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459475	28/08/2020	748.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459476	28/08/2020	1,180.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459477	28/08/2020	1,445.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459479	28/08/2020	4,361.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459761	28/08/2020	516.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55459624	28/08/2020	1,183.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55460720	10/11/2020	525.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55459570	29/10/2020	534.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55459746	31/10/2020	1,146.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55459882	30/10/2020	817.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARR & WRAY LTD	55459518	16/09/2020	3,168.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARR & WRAY LTD	55459908	31/10/2020	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55458923	17/08/2020	6,578.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55459661	30/10/2020	20,953.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55458308	16/10/2020	9,167.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BT TELEPHONE PAYMENT CENTRE	55460512	03/11/2020	8,984.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BUILDROUTE LIMITED	55461164	18/11/2020	684.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BUILDROUTE LIMITED	55461202	18/11/2020	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CEDREC INFORMATION SYSTEMS	55459314	29/10/2020	595.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55459406	01/11/2020	2,908.59	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525600	16/10/2020	1,930.62	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525566	16/10/2020	8,413.04	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525614	16/10/2020	556.69	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525570	16/10/2020	1,055.42	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525615	16/10/2020	646.65	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57525569	16/10/2020	2,972.28	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458170	13/10/2020	1,171.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458174	13/10/2020	941.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458179	13/10/2020	771.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458180	13/10/2020	1,001.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460010	31/10/2020	1,048.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460016	31/10/2020	1,221.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460008	31/10/2020	798.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460009	31/10/2020	839.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460017	31/10/2020	1,076.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55460018	31/10/2020	1,313.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55459271	27/10/2020	1,329.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458763	20/10/2020	1,129.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458104	13/10/2020	1,341.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55459248	27/10/2020	1,144.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458164	13/10/2020	898.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458166	13/10/2020	1,212.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458136	30/06/2020	1,024.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458154	13/10/2020	1,024.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458781	20/10/2020	1,444.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458782	20/10/2020	808.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458156	13/10/2020	1,004.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458167	13/10/2020	1,573.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458169	13/10/2020	1,296.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458177	13/10/2020	1,311.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458764	20/10/2020	1,099.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458765	20/10/2020	1,069.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458160	13/10/2020	515.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458105	13/10/2020	525.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458106	13/10/2020	1,373.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458157	13/10/2020	708.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55458159	13/10/2020	744.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55460784	10/11/2020	541.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55461081	09/11/2020	742.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DARLINGTON SCAFFOLDING LTD	55459680	30/10/2020	551.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	698.82	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	699.13	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	543.56	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	699.19	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	643.55	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	643.55	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	567.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	699.13	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	698.82	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	699.13	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	698.82	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	686.06	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	643.18	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	643.18	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	643.18	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	686.06	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	643.18	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	686.06	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	643.18	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	660.57	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	698.82	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	1,489.60	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	673.76	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	1,401.97	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	1,058.09	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	508.54	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11133031	22/11/2020	698.82	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	1,489.60	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	1,366.92	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	1,366.92	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	1,058.09	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132811	15/11/2020	537.19	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	674.13	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	1,490.02	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	1,272.87	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	869.27	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132154	01/11/2020	1,306.10	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	698.82	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	508.54	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	1,489.60	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	673.76	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	1,305.71	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	DE-POEL	11132257	08/11/2020	1,058.09	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55458243	13/10/2020	920.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55459514	22/10/2020	502.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55459553	20/10/2020	627.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55459535	26/10/2020	932.79	Direct Charges - Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525506	02/10/2020	2,212.78	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525505	02/10/2020	958.00	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525407	01/10/2020	753.19	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525442	01/10/2020	817.61	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525485	02/10/2020	681.49	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525488	02/10/2020	1,970.94	Electricity	PREMISES ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525489	02/10/2020	3,897.25	Electricity	PREMISES ENERGY COSTS

Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525486	02/10/2020	900.29	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525490	02/10/2020	1,347.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525491	02/10/2020	22,172.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525501	02/10/2020	1,249.92	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525494	02/10/2020	842.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57525502	02/10/2020	12,924.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57526974	03/11/2020	901.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527049	03/11/2020	802.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527048	03/11/2020	24,769.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527050	03/11/2020	1,026.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527055	03/11/2020	1,166.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527053	03/11/2020	2,310.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527059	03/11/2020	611.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527070	03/11/2020	2,234.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57526947	03/11/2020	711.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527058	03/11/2020	1,338.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527054	03/11/2020	3,672.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527066	03/11/2020	12,417.38	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527069	03/11/2020	1,072.94	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57527065	03/11/2020	1,073.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55461123	18/11/2020	4,070.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55458708	21/10/2020	556.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ESH CONSTRUCTION LIMITED	55459705	30/10/2020	1,204.67	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ESH CONSTRUCTION LIMITED	55459706	30/10/2020	1,975.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FAB-TECH ENGINEERING (UK) LTD	55461095	17/11/2020	825.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FIREWEB LIMITED	55457933	21/10/2020	20,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GEOFFREY ROBINSON	55458577	27/08/2020	34,015.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GTEC TRAINING	55459155	06/11/2020	595.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Economic Growth & Neighbourhood Services	Building Services	GTEC TRAINING	55459157	06/11/2020	595.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GTEC TRAINING	55459163	10/11/2020	555.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GTEC TRAINING	55459166	06/11/2020	595.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGI	55458888	23/10/2020	2,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGI	55459823	30/10/2020	895.00	Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	HALL CONSTRUCTION SERVICES	55458623	20/10/2020	60,930.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55460031	31/10/2020	685.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55459774	31/10/2020	5,285.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55459775	31/10/2020	7,363.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55459776	31/10/2020	7,954.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55459725	28/09/2020	657.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JTL CONSTRUCTION LTD	55460079	31/10/2020	38,391.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JTL CONSTRUCTION LTD	55460079	31/10/2020	9,597.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55458101	13/10/2020	2,039.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55460801	30/10/2020	7,879.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55460875	11/11/2020	2,080.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55460881	12/11/2020	927.81	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55459945	31/10/2020	1,817.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55459947	31/10/2020	1,817.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55459948	31/10/2020	1,817.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55459949	31/10/2020	2,017.24	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55459708	31/10/2020	1,790.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55461022	16/11/2020	9,625.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55460653	09/11/2020	20,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55459200	26/10/2020	23,582.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55460315	30/10/2020	105,263.45	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55459707	30/10/2020	1,546.61	Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55458738	20/10/2020	667.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55458342	16/10/2020	674.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55458271	15/10/2020	641.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55458338	16/10/2020	601.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURTIY	55459763	31/10/2020	689.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55459847	20/09/2020	769.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55459852	20/09/2020	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NETA TRAINING GROUP	55460708	27/10/2020	685.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	NEWCASTLE JOINERY LIMITED	55459065	05/11/2020	11,563.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTH YORKSHIRE TIMBER COMPANY	55458539	20/10/2020	4,182.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55458216	11/10/2020	566.00	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	NWG BUSINESS LIMITED	55459388	04/10/2020	550.70	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	POWERGEN (ELECTRICITY ACCOUNTS	55460402	01/11/2020	790.06	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	POWERGEN (ELECTRICITY ACCOUNTS	55460402	01/11/2020	2,540.12	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	PREMIER TRAFFIC MANAGEMENT	55459800	31/10/2020	572.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QA INTERNATIONAL	55460924	12/11/2020	1,035.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55458235	27/10/2020	15,757.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	QUARTZ ELECTRICAL & MECHANICAL S	55458113	30/10/2020	4,010.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55460988	17/11/2020	675.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55460539	04/11/2020	5,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RKP ACCESS PLATFORMS	55460787	10/11/2020	575.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S & I STRUCTURES	55460586	09/11/2020	5,088.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458375	14/10/2020	3,003.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458381	13/10/2020	6,416.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458383	13/10/2020	4,502.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458435	09/10/2020	3,508.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458437	15/10/2020	2,396.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458210	06/10/2020	1,252.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55458970	08/09/2020	3,702.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

[illegible]

Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55460096		06/11/2020	952.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55460097		06/11/2020	1,100.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55460098		06/11/2020	518.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55459899		30/10/2020	1,466.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55458199		05/10/2020	1,100.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55458200		05/10/2020	1,466.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55460614		09/11/2020	816.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55460642		09/11/2020	816.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55458677		29/09/2020	941.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55458149		08/10/2020	1,088.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SPEEDY ASSET SERVICES LIMITED (SPE 55458839		30/09/2020	763.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55459101	30/09/2020	2,018.34	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55459100	30/09/2020	862.37	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55459104	30/09/2020	1,912.31	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	T W WARD INDUSTRIAL BOILERS	55458635	21/10/2020	3,925.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TA PLASTIC SUPPLIES	55460466	04/11/2020	1,532.02	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	THE BSS GROUP PLC	55459185	26/10/2020	690.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	TP LEASING LIMITED	55458874	01/10/2020	57,980.32	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55459996	31/10/2020	533.63	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55459992	31/10/2020	656.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55460001	31/10/2020	1,780.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	Whorlton Land Surveys Ltd	55460292	30/09/2020	840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	Whorlton Land Surveys Ltd	55460293	30/09/2020	760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55458387	09/09/2020	1,100.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55458946	22/10/2020	1,492.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55458749	16/10/2020	536.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	1 STOP HSE TRAINING LIMITED	55461404	19/11/2020	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	AIRWAVE SOLUTIONS LTD	55460307	06/10/2020	1,964.64	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11132257	08/11/2020	505.55	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11133031	22/11/2020	505.55	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	DE-POEL	11132154	01/11/2020	505.92	Agency Staff Costs - Non Teachit EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57525492	02/10/2020	532.63	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57527056	03/11/2020	532.74	Electricity PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55459769	31/10/2020	2,916.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55459771	31/10/2020	1,944.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55458703	21/10/2020	22,540.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55460433	05/11/2020	797.86	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55458920	30/10/2020	8,870.00	Commissions & Other Services SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55456663	02/10/2020	6,360.25	lct Software Purchase SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55460916	11/11/2020	2,145.20	Security Services SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55456412	28/09/2020	554.15	Purchase Of Clothing SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	KINGS CHAMBERS	55460492	05/11/2020	5,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55459328	10/03/2020	840.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MOGO UK	55460744	13/11/2020	2,248.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55460000	02/11/2020	760.00	DBS Checks SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALTERNATIVE LIMB PROJECT	55460663	16/08/2020	4,000.00	Other Grants (Outside Scope Vat INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57526545	10/11/2020	704.16	Books SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57525690	06/11/2020	843.41	Books SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASSOCIATION OF TOWN CENTRE MANA	55460036	31/10/2020	900.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55458150	07/10/2020	6,399.39	lct Hardware Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55458151	08/06/2020	6,399.39	lct Hardware Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55458152	05/03/2020	6,399.39	lct Hardware Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57525229	18/12/2018	779.37	Catering Provisions SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57525224	10/03/2020	670.52	Catering Provisions SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55461079	09/11/2020	926.00	Chemicals SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55459595	29/10/2020	679.58	Cleaning Materials & Consumabl PREMISES	CLEANING & DOMESTIC SUPPLIES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55457888	09/10/2020	833.89	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROMWELL POLYTHENE	55458325	16/10/2020	539.70	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55461201	03/11/2020	4,620.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55459520	01/10/2020	7,232.96	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55459792	30/10/2020	2,476.80	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55460015	01/11/2020	7,232.96	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55458247	22/08/2020	840.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55458932	23/10/2020	1,785.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57524377	27/08/2020	6,031.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	542.87	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	560.97	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	521.42	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	521.42	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	521.42	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	507.54	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	507.54	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	507.54	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	521.05	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	521.05	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	506.80	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11133031	22/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	506.80	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	521.05	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	521.05	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	507.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	507.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	521.05	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	521.05	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	507.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	507.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	506.80	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	506.80	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	521.05	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132257	08/11/2020	521.05	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	543.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132154	01/11/2020	561.28	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DE-POEL	11132811	15/11/2020	560.97	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DJ MacNEICE & CO LTD	55459997	02/11/2020	1,494.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55460338	09/11/2020	2,326.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	55458413	15/10/2020	35,671.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55459373	28/10/2020	1,365.00	Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55458464	20/10/2020	622.75	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55459361	27/10/2020	3,960.00	Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55458939	23/10/2020	1,048.10	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55458789	20/10/2020	1,024.74	Bedding Plug Plants	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55459749	01/06/2020	8,980.00	Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55460093	06/11/2020	622.75	Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55458531	19/10/2020	1,427.00	Finished Bedding	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FOOLS PARADISE LTD	55460025	31/10/2020	960.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLASDON UK LTD	55458599	19/10/2020	1,065.78	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55459505	24/10/2019	2,057.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55459914	31/10/2020	1,928.70	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55459915	31/10/2020	708.66	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GO PLANT - FLEET SERVICES LTD	55459913	31/10/2020	708.66	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55458568	19/10/2020	2,325.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEIGHTON PARISH COUNCIL	55460500	05/11/2020	4,865.00	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HELIX ARTS	55459862	25/10/2020	2,375.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57524428	04/09/2020	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INGRAM AV LTD	55460069	02/11/2020	7,060.56	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INTERFLON (UK) LTD [MONARCH MAINT	57524427	08/09/2020	561.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JCDECAUX UK LTD	55458548	19/10/2020	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JCDECAUX UK LTD	55458513	19/10/2020	545.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHN WADE (HAULAGE) LTD	55458266	31/08/2020	1,403.20	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANGTON (MEDICAL TRAINING) LTD	55459374	29/10/2020	630.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK MARK PRODUCTIONS	55459830	01/09/2020	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55458226	09/10/2020	3,540.01	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWG BUSINESS LIMITED	55460151	28/10/2020	592.82	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ODDMANOUT	55460898	11/11/2020	1,500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ODDMANOUT	55460914	11/11/2020	800.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55457482	02/10/2020	1,213.80	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55457800	20/10/2020	17,398.52	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55457485	02/10/2020	17,260.77	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55460808	30/10/2020	8,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55459261	26/10/2020	1,330.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRIMESIGHT	55459618	13/08/2020	621.97	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRIMESIGHT	55459458	13/08/2020	1,226.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRIMESIGHT	55459459	16/09/2020	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REBEL EVENT ENTERTAINMENT	55458523	18/10/2020	780.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCAFFOLDING SUPPLIES LIMITED	55459419	10/11/2020	918.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCREENTECH	55459154	26/10/2020	528.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55459959	02/11/2020	1,596.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ST JOHN'S CHURCH OF ENGLAND ACADEMY	55458542	19/10/2020	750.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55454786	14/09/2020	2,432.88	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55454776	14/09/2020	1,019.68	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55454780	14/09/2020	2,419.22	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55459106	30/09/2020	10,120.24	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55459109	30/09/2020	306,847.18	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55457855	31/08/2020	1,763.87	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55457857	31/08/2020	2,282.58	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STORM ENVIRONMENTAL LTD	55457913	12/10/2020	2,640.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55459821	30/10/2020	3,600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55459822	30/10/2020	3,000.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55459376	29/10/2020	1,738.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO LTD	557526434	11/09/2020	831.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEES VALLEY MITSUBISHI	57524435	04/09/2020	1,682.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57524380	16/09/2020	626.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57524433	14/09/2020	717.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55460196	01/11/2020	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE CHRISTMAS DECORATORS	55461299	20/11/2020	5,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE INTERNATIONAL RAILWAY HERITAGE TRUST	55458680	20/10/2020	18,538.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55458289	16/10/2020	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55460786	10/11/2020	600.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55461281	22/11/2020	1,716.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55460484	06/11/2020	5,203.38	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VALERIAN ENTERTAINMENT LTD	55459188	25/10/2020	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VOLVO GROUP UK LIMITED	57526468	11/09/2020	658.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55459180	25/10/2020	2,776.33	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55459244	27/10/2020	527.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55459131	26/10/2020	776.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55460417	05/11/2020	805.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLERTON COURT HOTEL	55456969	28/05/2020	652.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55459255	27/10/2020	539.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	BROUGH HOUSE	55457950	04/07/2020	510.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	BROUGH HOUSE	55457949	04/07/2020	2,010.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	CIVICA	55459165	23/10/2020	8,750.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CIVICA UK LIMITED	55459572	27/10/2020	593.70	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55460083	30/09/2020	2,349.81	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55460084	30/09/2020	654.77	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55459715	30/10/2020	1,800.85	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55459717	30/10/2020	575.54	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55460083	30/09/2020	2,349.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55460084	30/09/2020	654.77	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55459715	30/10/2020	1,800.85	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55459717	30/10/2020	575.53	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55460810	11/11/2020	1,407.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55457926	12/10/2020	1,474.00	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55459073	23/10/2020	767.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTH OF ENGLAND EST LTD T/A HALL	55459386	28/10/2020	3,852.33	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LIA	55460294	30/10/2020	1,403.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55459196	02/11/2020	2,304.64	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55459197	02/11/2020	2,736.76	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS

Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55459198	02/11/2020	1,440.40	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55459199	02/11/2020	1,584.44	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Housing General Fund	NORTHUMBRIAN WATER	55459863	02/11/2020	3,024.84	Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Housing General Fund	NWG BUSINESS LIMITED	55458832	25/10/2020	840.56	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	REBECCA ONEIL	11132548	12/11/2020	1,334.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55457943	13/09/2020	1,785.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55457944	05/10/2020	594.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55459955	01/11/2020	875.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55460959	15/11/2020	841.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55461280	22/11/2020	795.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55460694	08/11/2020	1,291.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55458526	18/10/2020	920.84	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55459193	25/10/2020	816.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55458652	21/10/2020	830.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55458721	21/10/2020	1,810.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55460310	12/10/2020	712.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55460790	10/11/2020	895.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BRIEN & SON LOCKSMITHS	55459768	11/09/2020	514.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	BROWNS ESTATE AGENCY LTD	55460147	03/11/2020	5,010.00	Hra Pooling Of Capital Receipts	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57525575	16/10/2020	828.92	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57525602	16/10/2020	984.11	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57525607	16/10/2020	715.32	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57525608	16/10/2020	632.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57525609	16/10/2020	879.17	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55459342	27/10/2020	1,260.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55459153	26/10/2020	652.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55459287	27/10/2020	612.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55459831	30/10/2020	545.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55460762	10/11/2020	683.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	CRS COMMUNICATIONS LTD	55460218	03/11/2020	545.54	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11132257	08/11/2020	747.80	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11132811	15/11/2020	747.80	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11133031	22/11/2020	747.80	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	DE-POEL	11132154	01/11/2020	747.96	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55458234	13/10/2020	504.34	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55459509	21/10/2020	729.18	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55459522	23/10/2020	634.37	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55459565	20/10/2020	521.71	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55458269	14/10/2020	741.51	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55461161	30/10/2020	576.00	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55461327	03/11/2020	532.97	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57527068	03/11/2020	900.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526955	03/11/2020	1,150.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526886	03/11/2020	665.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526978	03/11/2020	634.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526831	09/11/2020	602.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526941	03/11/2020	623.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526850	03/11/2020	602.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57526915	03/11/2020	556.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57527052	03/11/2020	772.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57527061	03/11/2020	1,272.55	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57527063	03/11/2020	693.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525278	07/10/2020	549.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525289	01/10/2020	551.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525504	02/10/2020	809.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525487	02/10/2020	725.97	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525497	02/10/2020	1,241.96	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525449	01/10/2020	621.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525418	01/10/2020	1,085.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525402	01/10/2020	605.49	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57525332	01/10/2020	616.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	HANOVER HOUSING ASSOCIATION	55460290	24/09/2020	41,061.03	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	HANOVER HOUSING ASSOCIATION	55460291	24/09/2020	41,061.03	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	KIRONA SOLUTIONS LTD	55459874	30/10/2020	2,170.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	KIRONA SOLUTIONS LTD	55461127	13/11/2020	3,075.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55460858		12/11/2020	3,395.07	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55460856		12/11/2020	1,360.96	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55459338		27/10/2020	75,188.11	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55459704		30/10/2020	625.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55458366		15/10/2020	1,440.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MOTION PICTURE LICENSING CO	55460366	02/10/2020	1,557.48	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55448137	12/06/2020	16,595.29	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55460807	11/11/2020	12,948.32	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55455391	13/05/2020	13,284.64	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55458834	25/10/2020	2,130.65	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	NWG BUSINESS LIMITED	55460385	13/07/2020	1,908.06	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI 55461088		07/11/2020	2,955.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI 55460541		06/11/2020	1,628.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI 55460541		06/11/2020	1,628.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	STEEL UNIQUE FABRICATIONS	55459425	29/10/2020	948.96	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	STEEL UNIQUE FABRICATIONS	55459425	29/10/2020	500.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TYNETEC LTD	55459083	23/10/2020	1,190.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WESTWOOD TIMBER & FENCING	55459013	23/10/2020	784.98	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Planning & Development Implem	HAYMARKET MEDIA GROUP LTD	55459085	18/08/2020	2,860.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Planning & Development Implem	KINGS CHAMBERS	55460825	11/11/2020	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEWSQUEST MEDIA GROUP	55456710	28/09/2020	528.75	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55458852	30/10/2020	2,079.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	RH ENVIRONMENTAL	55460573	06/11/2020	648.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SER	55458518	16/10/2020	680.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	MR TIMOTHY POLLI QC	55461008	28/10/2020	3,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55457695	07/10/2020	2,787.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55458023	14/10/2020	2,898.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55458027	14/10/2020	532.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55458980	22/10/2020	2,036.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ALIGN PROPERTY PARTNERS	55460360	02/11/2020	6,366.57	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55459751	31/10/2020	11,666.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55459902	30/10/2020	1,212.09	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55457478	30/09/2020	2,529.24	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55460361	19/11/2020	8,157.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK	55458896	23/10/2020	2,675.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55458358	15/10/2020	32,282.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55460973	17/11/2020	15,270.98	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55458672	20/10/2020	2,916.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55459066	23/10/2020	2,187.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CEMEX	55457898	09/10/2020	5,686.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55459385	28/10/2020	500.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	COSTAR UK LIMITED	55460161	02/09/2020	9,445.33	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	529.22	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	867.65	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	507.17	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	527.58	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	722.84	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	594.33	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	594.33	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	886.79	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	507.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	527.58	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	594.33	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	561.71	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	886.79	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	561.71	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132257	08/11/2020	886.79	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	527.63	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	527.58	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132811	15/11/2020	569.77	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	529.59	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	562.08	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	887.17	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	867.65	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	722.84	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11133031	22/11/2020	594.33	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	868.02	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	570.14	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	507.54	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DE-POEL	11132154	01/11/2020	527.95	Agency Staff Costs - Non Teachit EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DIVA CREATIVE LIMITED	55458958	22/10/2020	5,087.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55457974	23/10/2020	1,100.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55457974	23/10/2020	22,067.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	55458083	13/10/2020	1,555.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GLOBAL OUTDOOR MEDIA LTD	55457215	18/09/2020	6,300.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Transport and Capital Projects	GLOBAL OUTDOOR MEDIA LTD	55459824	30/08/2019	717.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GLOBAL OUTDOOR MEDIA LTD	55457206	18/09/2020	2,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GRAITEC LIMITED	55459306	27/10/2020	790.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55460028	31/10/2020	1,470.34	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55460372	10/08/2020	1,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JOBLING PURSER	55458880	18/09/2020	732.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KELTIC COMPLETE UNIFORM SOLUTION	55459258	26/10/2020	969.50	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KELTIC COMPLETE UNIFORM SOLUTION	55459247	26/10/2020	1,500.05	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KEYSOFT SOLUTIONS LIMITED	55458938	12/10/2020	1,667.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIELY BROS	55458344	19/10/2020	69,212.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST	55460475	04/11/2020	3,887.18	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANE RENTAL SERVICES LTD	55454286	31/07/2020	299,260.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANE RENTAL SERVICES LTD	55461246	01/11/2020	186,374.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55458886	16/10/2020	2,223.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55461188	18/11/2020	658.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55461421	19/11/2020	17,172.56	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55460472	04/11/2020	5,728.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459282	28/10/2020	6,683.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459321	27/10/2020	6,401.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459367	29/10/2020	6,683.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459825	30/10/2020	6,683.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459998	02/11/2020	6,683.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55458307	16/10/2020	1,028.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55459319	27/10/2020	521.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55458807	22/10/2020	579.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55453068	13/08/2020	599.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55458028	13/10/2020	5,792.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55459985	02/11/2020	3,862.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEW COLLEGE DURHAM	55459820	12/10/2020	2,400.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55459167	26/10/2020	1,508.22	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55460657	09/11/2020	558.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55460709	05/11/2020	822.60	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55457716	08/10/2020	7,579.25	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55458034	13/10/2020	1,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55458037	13/10/2020	1,026.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PINNACLE CONSTURCTION MATERIALS	55454108	23/09/2020	982.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PINNACLE CONSTURCTION MATERIALS	55459112	25/10/2020	683.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PINNACLE CONSTURCTION MATERIALS	55459755	08/09/2020	673.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55458613	21/10/2020	1,027.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55458959	22/10/2020	555.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55458616	21/10/2020	785.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55459317	29/10/2020	2,070.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55459773	31/10/2020	4,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55459919	31/10/2020	706.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55459320	29/10/2020	7,263.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55457418	23/09/2020	1,845.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55459147	23/10/2020	881.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55459897	30/10/2020	562.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55459159	23/10/2020	713.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STEEL RIVER CONSULTANTS	55461009	08/10/2020	900.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457903	12/10/2020	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457910	12/10/2020	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457927	12/10/2020	787.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458062	12/10/2020	890.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458062	12/10/2020	537.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458068	14/10/2020	621.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459966	02/11/2020	807.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459966	02/11/2020	538.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459960	02/11/2020	580.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459965	02/11/2020	737.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459973	02/11/2020	852.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458248	07/09/2020	600.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55460395	05/11/2020	600.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55460553	06/11/2020	597.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55460086	06/11/2020	716.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458783	20/10/2020	726.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459117	26/10/2020	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459127	26/10/2020	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459129	26/10/2020	792.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459135	26/10/2020	864.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459135	26/10/2020	576.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459138	26/10/2020	972.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55459138	26/10/2020	592.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457966	13/10/2020	500.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458019	12/10/2020	637.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457928	12/10/2020	1,077.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457928	12/10/2020	662.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457968	13/10/2020	648.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55447533	07/06/2020	767.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55457908	12/10/2020	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458544	19/10/2020	537.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55458547	19/10/2020	645.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55458796	22/10/2020	1,115.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55459728	31/10/2020	633.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55460667	09/11/2020	1,266.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55460473	04/11/2020	1,744.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55459182	26/10/2020	883.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55459183	26/10/2020	892.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55458798	22/10/2020	1,101.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55458341	15/10/2020	1,755.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55458447	14/09/2020	3,508.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55457969	12/10/2020	663.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55459726	31/10/2020	1,091.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC TRADING LIMITED	55459975	31/10/2020	10,553.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55461070	09/11/2020	271,871.92	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TMS CONSULTANCY	55458367	15/10/2020	950.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55459420	30/06/2020	1,650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55460666	07/11/2020	510.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55460563	06/11/2020	4,680.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55458739	26/08/2020	601.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55460519	06/11/2020	2,021.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459335	27/10/2020	804.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55460087	06/11/2020	542.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459693	30/10/2020	824.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459695	30/10/2020	843.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458029	12/10/2020	1,200.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458036	12/10/2020	772.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458296	15/10/2020	1,095.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459334	27/10/2020	936.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458449	15/10/2020	705.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458610	21/10/2020	1,226.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55458611	21/10/2020	864.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459686	30/10/2020	556.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55459690	30/10/2020	528.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55457936	31/08/2020	664.29	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55460045	31/10/2020	522.61	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55459021	23/10/2020	1,108.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55460833	12/11/2020	539.04	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55457586	06/10/2020	1,097.76	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ZG LIGHTING (UK) LTD	55458701	21/10/2020	4,500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Other	Council Wide	NEPO NORTH EAST PROCUREMENT OF	55458933	02/06/2020	55,350.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	ABILITYNET	55459625	29/10/2020	4,455.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	ACAS	55460381	05/11/2020	535.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55460778	10/11/2020	2,729.50	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CLEAPSS	55458684	21/10/2020	2,162.82	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CLEAPSS	55458687	21/10/2020	715.00	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55459944	31/10/2020	2,500.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Resources	AD Resources	DURHAM COUNTY COUNCIL	55460852	11/11/2020	115,593.70	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	G4S CASH SOLUTIONS (UK) LTD	55459494	31/10/2020	508.35	Security Services	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55457703	08/10/2020	2,400.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55459628	29/10/2020	950.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55459632	29/10/2020	950.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55460177	31/10/2020	1,340.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	MASTA LTD	55460922	12/11/2020	1,440.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55459407	02/11/2020	1,120.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55458268	12/10/2020	2,203.88	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55459090	23/10/2020	1,520.42	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RELIANCE HIGH TECH	55459449	23/09/2020	1,526.99	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RELIANCE HIGH TECH	55459060	23/10/2020	847.26	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55454885	14/09/2020	18,148.28	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55454885	14/09/2020	1,339.43	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55454785	14/09/2020	4,834.38	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SWIFT ADVERTISING NE LTD	55459981	02/11/2020	2,750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	TRUSTMARQUE SOLUTIONS LTD	55459237	13/10/2020	560.96	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CIVICA ELECTION SERVICES LIMITED	55461334	01/10/2020	2,888.07	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	CIVICA UK LIMITED	55458733	20/10/2020	7,874.00	lct Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55458961	22/10/2020	1,134.17	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55460899	12/11/2020	1,205.24	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55460682	08/11/2020	548.31	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55459116	25/10/2020	711.58	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55459958	01/11/2020	944.27	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55461284	22/11/2020	834.03	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55460939	15/11/2020	2,629.99	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CAWTHORNE PSYCHOLOGICAL SERVIC	55458618	20/10/2020	604.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DE-POEL	11132811	15/11/2020	1,090.24	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11132811	15/11/2020	852.98	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11133031	22/11/2020	852.98	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11133031	22/11/2020	1,197.13	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11132154	01/11/2020	1,154.64	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11132257	08/11/2020	852.98	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DE-POEL	11132257	08/11/2020	1,047.49	Agency Staff Costs - Non Teachit	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DPS SOFTWARE LIMITED	55459393	28/10/2020	8,400.00	Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	DPS SOFTWARE LIMITED	55459310	29/10/2020	1,331.64	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DPS SOFTWARE LIMITED	55461145	18/11/2020	2,025.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOCUS MENTAL HEALTH	55458287	16/10/2020	533.52	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55458328	16/10/2020	655.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55458280	16/10/2020	776.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55458135	05/10/2020	938.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458551	19/10/2020	750.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458470	16/10/2020	600.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458630	21/10/2020	850.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461257	15/11/2020	550.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461073	09/11/2020	500.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461075	09/11/2020	600.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460893	12/11/2020	700.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460897	12/11/2020	550.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460928	11/11/2020	650.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458300	16/10/2020	515.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55459297	28/10/2020	650.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55459301	28/10/2020	550.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461028	16/11/2020	5,660.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461026	16/11/2020	700.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55461027	16/11/2020	1,700.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460463	04/11/2020	600.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460464	04/11/2020	500.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55460446	05/11/2020	1,150.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458348	19/10/2020	1,100.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55458582	02/11/2020	5,475.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MISS CATHERINE FAGAN	55458178	10/09/2020	1,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55459300	28/10/2020	2,447.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55459402	28/10/2020	1,653.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55458443	30/10/2020	1,400.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55458942	22/10/2020	4,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	HINSON SECURITY	55458741	08/10/2020	1,170.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING	55459080	30/09/2020	1,408.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING	55459906	31/10/2020	514.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Resources	Managing Director	THE BREAD AND BUTTER THING	55458810	22/10/2020	115,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Managing Director	THE BREAD AND BUTTER THING	55459530	24/10/2020	2,250.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55459909	31/10/2020	3,855.96 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	DAISY TELECOMS LIMITED	55459191	01/11/2020	3,855.96 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING